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STATE OF
ARIZONA

BRUCE BABBITT
GOVERNOR

ANNUAL FINANCIAL REPORT
1978 — 1979

DEPARTMENT OF ADMINISTRATION
FINANCE DIVISION

STATE OF ARIZONA

THE CAPITOL
PHOENIX, ARIZONA 85007

BRUCE BABBITT, GOVERNOR
ROBERT C. DICKESON, DIRECTOR
RONALD J. WALKER, ASSISTANT DIRECTOR

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November 14, 1979

The Honorable Bruce Babbitt
Governor of the State of Arizona
State Capitol
Phoenix, Arizona 85007

Dear Governor Babbitt:

In compliance with Section 35-131 Arizona Revised Statutes, I respectfully submit the Annual Financial Report prepared by the Department of Administration, Finance Division, Accounts & Controls Office.

This report shows financial transactions made during the 1978-79 fiscal year and the financial condition of the State of Arizona as of June 30, 1979.

Accounting records are maintained on a modified cash basis. Revenue is recorded when received and expenses are recorded when disbursements are made, with the exception of year-end payables. Liabilities for goods and services received and/or performed prior to July 1 are recorded as payables at June 30, and are included in expenditures for such year.

Respectfully yours,

Ronald J. Walker
Assistant Director for Finance

RJW/GCH/th

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The statements contained in this report are as of June 30, 1979, or for the fiscal year ended June 30, 1979 unless otherwise noted. All statements are presented in whole dollar amounts, and due to rounding off some of the columns may not add down.

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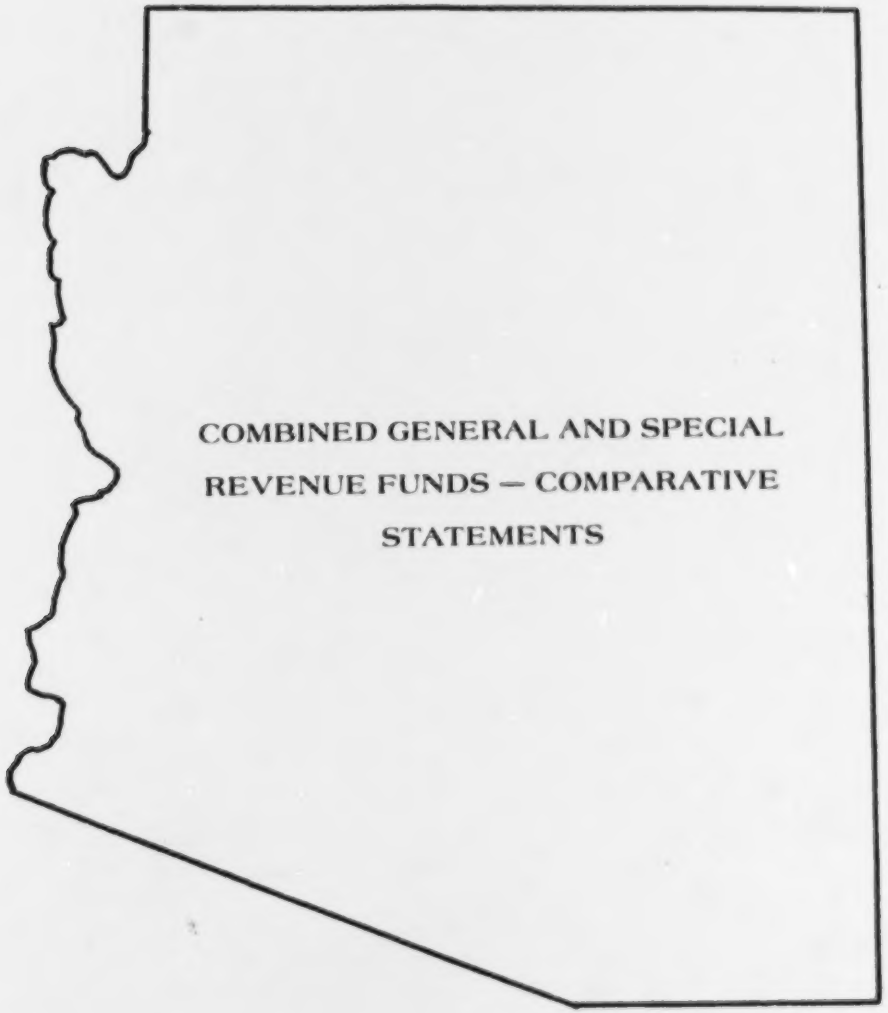


COMBINED GENERAL AND SPECIAL REVENUE FUNDS — COMPARATIVE STATEMENTS

COMPARATIVE STATEMENT OF REVENUE
COMBINED GENERAL AND SPECIAL REVENUE FUNDS
For Fiscal Years Ended June 30

	1979		1978		1977		1976		1975	
	Amount	Percent	Amount	Percent	Amount	Percent	Amount	Percent	Amount	Percent
	$	%	$	%	$	%	$	%	$	%
TAXES										
Property										
General Property	84,621,457	4.97	109,252,805	7.37	102,781,425	8.02	93,641,725	7.92	75,354,418	7.17
Motor Vehicle-In Lieu	27,547,402	1.62	23,516,096	1.59	23,763,542	1.86	17,875,156	1.51	18,303,543	1.74
Flight Property	2,053,858	.12	2,064,993	.14	2,012,487	.16	1,782,664	.15	2,205,999	.21
Express & Private Car Companies	999,750	.06	1,348,215	.09	1,277,441	.10	1,389,157	.12	1,295,494	.12
Aircraft License-In Lieu	1,266,892	.08	935,331	.06	708,311	.06	511,330	.04	468,546	.05
Boulder Canyon Project-In Lieu	200,000	.02	200,000	.01	200,000	.02	200,000	.02	200,000	.02
Payments In Lieu of Taxes							1,175,125	.10	24,924	
Total Property Taxes	116,689,368	6.87	137,317,440	9.26	130,743,206	10.22	116,575,155	9.86	97,852,924	9.31
Income	322,406,012	18.92	254,741,577	17.19	214,529,844	16.77	182,247,036	15.42	182,485,565	17.37
Education Excise	391,254,335	22.96	321,618,849	21.70	278,146,718	21.74	240,818,888	20.37	215,854,108	20.55
Sales & Use	135,794,020	7.97	111,142,044	7.50	98,313,360	7.68	84,810,574	7.18	79,496,589	7.57
Fuel	87,259,847	5.12	82,116,634	5.54	77,478,537	6.06	78,204,110	6.62	63,507,364	6.05
Luxury	58,812,738	3.45	55,940,257	3.77	53,263,758	4.16	52,097,533	4.41	50,097,998	4.77
Insurance Premium	26,503,859	1.55	23,720,144	1.60	20,815,948	1.63	17,694,240	1.50	15,627,384	1.49
Estate	8,428,501	.49	4,344,054	.29	4,725,277	.37	4,512,073	.38	3,713,434	.35
Common Carrier	11,622,327	.68	10,375,294	.70	8,614,056	.67	7,816,152	.66	6,985,794	.67
Pari-Mutuel	8,630,699	.51	8,305,716	.56	7,542,464	.59	6,697,865	.57	6,610,756	.63
Compensation Insurance-In Lieu	4,255,910	.25	3,788,397	.26	3,669,562	.29	3,177,597	.27	2,929,993	.28
Watercraft Licenses	353,201	.02	322,260	.02	301,332	.02	283,008	.02	261,715	.02
Boxing & Wrestling Receipts	5,419		4,302		1,510		870		2,277	
Bingo Receipts	127,022	.01	118,064	.01	96,244		82,788		63,222	
Total Taxes	1,172,123,258	68.80	1,013,854,030	68.40	898,239,815	70.21	795,617,889	67.26	725,489,124	69.06
LICENSES, FEES AND PERMITS	63,065,465	3.70	55,519,988	3.75	55,348,271	4.33	52,821,340	4.47	39,653,534	3.77
GRANTS, AIDS AND CONTRIBUTIONS										
Federal Aid	317,297,902	18.62	292,265,353	19.71	220,136,780	17.21	233,870,224	19.79	192,382,249	18.31
Local Government Grants	2,606,812	.15	3,949,859	.27	3,560,358	.28	2,970,175	.25	6,038,611	.58
Private Sources, Public Enterprise & Other	1,793,455	.11	1,428,687	.10	779,158	.06	241,937	.02	513,420	.05
Total	321,698,169	18.88	297,643,899	20.08	224,476,296	17.55	237,082,336	20.06	198,934,280	18.94
SALES AND SERVICES										
Student Fees	48,097,961	2.82	39,616,303	2.67	37,151,678	2.90	32,967,061	2.79	27,917,868	2.66
Pay Patients & Wards	27,987,672	1.64	22,741,088	1.53	19,181,310	1.50	16,657,580	1.41	17,449,417	1.66
Other Sales & Services	14,090,284	.83	12,115,448	.82	12,491,657	.98	11,638,842	.98	10,238,751	.97
Total	90,175,917	5.29	74,472,839	5.02	68,824,645	5.38	61,263,483	5.18	55,606,036	5.29
MISCELLANEOUS										
Dividends & Interest	32,528,963	1.91	18,829,396	1.27	11,487,245	.90	10,594,638	.90	14,616,627	1.39
Other	24,212,833	1.42	21,971,169	1.48	20,935,273	1.63	25,183,000	2.13	16,275,868	1.55
Total	56,741,796	3.33	40,800,565	2.75	32,422,518	2.53	35,777,638	3.03	30,892,495	2.94
TOTAL REVENUE	1,703,804,605	100.00	1,482,291,321	100.00	1,279,311,548	100.00	1,181,962,686	100.00	1,050,575,569	100.00

COMPARATIVE STATEMENT OF EXPENDITURES FROM THE GENERAL AND SPECIAL REVENUE FUNDS
BY FUNCTION OF GOVERNMENT
For Fiscal Years Ended June 30, 1979

	1979		1978		1977		1976		1975	
	Amount	Percent	Amount	Percent	Amount	Percent	Amount	Percent	Amount	Percent
	$	%	$	%	$	%	$	%	$	%
General Government	107,790,422	6.68	81,196,575	5.74	62,972,309	5.01	62,665,411	5.29	54,635,156	4.90
Health and Welfare	263,974,039	16.37	226,133,212	16.00	197,683,955	15.73	176,201,476	14.86	156,368,493	14.03
Inspection and Regulation	25,049,015	1.55	22,582,019	1.60	20,012,148	1.59	18,856,046	1.59	17,274,300	1.55
Education										
Higher Education	302,704,479	18.77	273,802,075	19.37	246,925,585	19.65	231,446,349	19.53	217,902,593	19.54
Other Education	510,738,620	31.66	461,665,604	32.66	423,236,542	33.68	392,227,399	33.09	369,519,989	33.14
Total Education	813,443,099	50.43	735,467,679	52.03	670,160,127	53.33	623,673,748	52.62	587,422,582	52.68
Protection and Safety	106,526,546	6.61	87,766,926	6.21	73,425,936	5.84	65,367,285	5.51	59,496,403	5.34
Transportation	258,308,348	16.01	227,550,399	16.10	204,090,171	16.24	211,414,224	17.85	215,432,146	19.32
Natural Resources	36,327,855	2.25	32,204,740	2.28	27,238,813	2.17	26,896,637	2.27	25,439,056	2.10
Miscellaneous	1,567,386	.10	669,796	.04	1,083,542	.09	303,575	.03	926,864	.08
TOTAL EXPENDITURES	1,612,986,610	100.00	1,413,571,344	100.00	1,256,667,052	100.00	1,185,378,400	100.00	1,114,993,000	100.00

COMPARATIVE STATEMENT OF EXPENDITURES FROM THE GENERAL AND SPECIAL REVENUE FUNDS
BY FUNCTION AND AGENCY
For Fiscal Years Ended June 30

	1979 $	1978 $	1977 $	1976 $	1975 $
GENERAL GOVERNMENT					
Administration					
Directors Office	630,947	715,622	1,181,356	1,427,099	709,820
Risk Management, Data Processing					
Finance Division	2,877,272	2,662,857	2,329,688	2,043,554	2,121,965
Operations	13,733,882	4,797,498	1,031,340	3,472,897	5,009,980
Land & Buildings	7,403,466	6,960,064	5,322,531	5,063,992	1,415,827
Personnel Division	81,786				
Personnel Board	4,825,890	4,191,876	4,056,552	3,186,486	3,176,501
Public Building Maintenance Division	586,178	535,366	476,500	445,106	538,334
Weights & Measures					26,395
Surplus Property Division					
Total Administration	30,139,421	21,843,283	14,397,967	15,639,134	12,998,822
Attorney General	4,607,486	3,852,815	2,961,083	2,464,613	1,873,163
Coliseum & Exposition Center Board	7,476,266	5,978,469	5,835,541	5,121,007	3,599,907
Commission on Judicial Qualification	11,729	2,044	3,984	2,735	3,220
Commission on Appellate & Trial Court Appointments	2,621	851	904	2,489	
Court of Appeals					
Division I	1,331,423	1,175,852	999,191	956,047	856,251
Division II	476,760	422,569	391,548	361,128	306,225
Superior Courts	1,528,371	1,259,291	1,183,846	1,143,951	987,057
Supreme Court	2,192,674	1,802,933	1,259,306	1,068,851	997,722
Economic Planning & Development Office	3,761,446	3,199,759	2,694,350	1,899,819	2,680,831
Ethics Board	3,631	2,382	7,638	4,541	
Governor	2,032,023	1,836,750	2,121,005	1,979,554	1,458,133
Governor - Tourism	1,098,399	888,044			
Governor - Bicentennial Commission			93,819	90,937	75,000
Law Enforcement Merit System Council	24,883	24,061	20,477	16,292	15,493
Legislature	7,850,693	7,567,424	6,289,264	7,326,099	7,214,433
Library, Archives & Public Records	2,916,048	2,070,925	2,482,903	1,388,008	1,730,472
Public Safety Personnel Retirement				44,220	
Revenue	9,746,177	8,666,691	7,992,369	7,184,952	6,971,552
Secretary of State	652,295	432,872	560,047	416,254	759,350
State Employees Retirement System	1,172,400	1,172,400	1,172,400	1,807,400	1,639,655
Tax Appeals Board	257,546	274,607	273,915	347,560	189,322
Treasurer	359,046	327,782	376,439	247,020	235,387
Treasurer-Property Tax Deduction & Family Counseling[a]	30,142,543	18,387,715[b]	11,849,401[c]	13,589,900[d]	10,372,600[e]
Uniform State Laws	6,341	7,255	6,914	8,026	8,958
Total General Government	107,780,422	81,196,574	62,972,309	65,110,517	55,175,490
HEALTH AND WELFARE					
Arizona Rangers Pension	6,400	2,400	2,400	2,400	2,400
Council for the Deaf	51,170				
Department of Health Services	62,045,608	51,081,630	52,462,763	47,612,208	41,809,882
Department of Economic Security	199,122,823	175,415,841	145,927,739	128,503,000	114,485,194
Indian Affairs Commission	95,256	127,853	86,157	76,605	73,017
Nursing Care Institution Administrators Board	11,218	9,210	9,002	7,263	
Pioneers Home	2,639,362	1,496,278	1,195,898	[e]	[e]
Total Health & Welfare	263,974,039	228,133,212	197,683,959	176,201,476	156,268,493

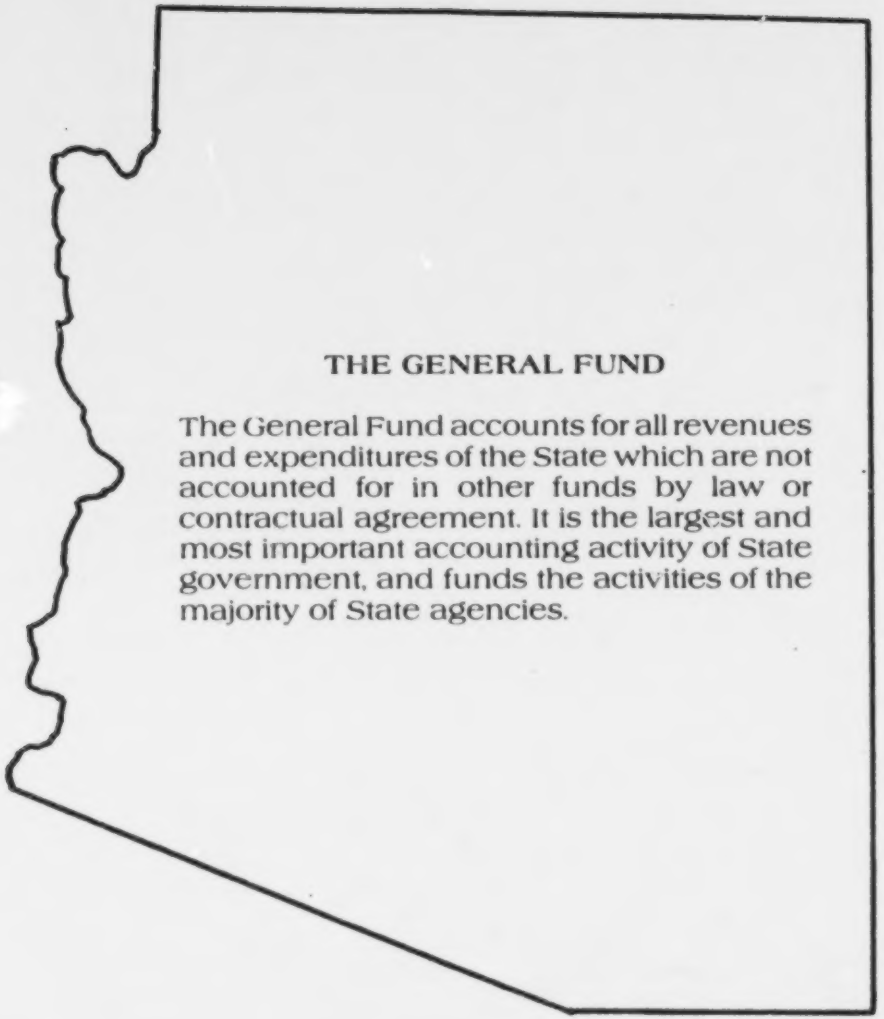
COMPARATIVE STATEMENT OF EXPENDITURES FROM THE GENERAL AND SPECIAL REVENUE FUNDS
BY FUNCTION AND AGENCY
For Fiscal Years Ended June 30

	1979	1978	1977	1976	1975
	$	$	$	$	$
INSPECTION AND REGULATION					
Accountancy Board	163,203	137,449	109,231	84,200	72,658
Agricultural Relations Board	52,155	91,939	93,678	85,651	86,414
Agriculture & Horticulture Commission	3,105,066	3,164,960	2,650,729	2,360,134	2,268,479
State Chemist (Agric. & Hortic. Commission)	133,881				
Athletic Commission	6,164	3,834	1,943	1,379	5,374
Atomic Energy Commission	453,298	336,646	340,359	320,121	321,973
Banking Department	631,817	541,691	521,874	461,171	424,816
Barber Examiners, Board of	56,255	57,967	51,937	49,787	45,805
Contractors, Registrar of	1,229,486	1,065,044	997,626	948,478	888,063
Chiropractic Examiners, Board of	32,950	33,133	20,192	13,896	9,149
Corporation Commission	4,574,167	3,754,101	3,269,078	2,893,526	2,538,770
Cosmetology, Board of	167,143	147,840	139,309	125,268	120,753
Dairy Commission	254,767	240,972	185,600	173,747	155,893
Dental Board	65,943	70,332	62,671	52,123	48,485
Dispensing Opticians, Board of	9,551	9,709	12,377	4,877	5,971
Egg Inspection Board	100,063	97,442	93,177	86,127	84,387
Funeral Directors & Embalmers Board	21,910	20,897	15,635	11,987	12,830
Industrial Commission	4,869,362	4,359,424	3,964,851	3,835,932	3,135,201
Industrial Commission Review Board	8,720	2,241			
Insurance Department	1,119,117	1,092,289	923,108	827,354	788,895
Liquor Licenses & Control, Department of	318,191	272,370	235,868	223,625	224,905
Livestock Sanitary Board	2,874,097	2,732,574	2,426,187	2,281,966	2,250,408
Medical Examiners, Board of	452,209	395,653	293,752	233,015	159,736
Medical & Osteopathic Examiners Joint Board	6,633				
Mine Inspector	452,348	402,305	386,662	376,104	382,509
Mobile & Manufactured Housing Standards	673,143	459,968			
(Contractors, Building Codes Division)		63,642	385,932	362,154	344,240
Naturopathic Board	4,009	4,591	4,350	2,655	2,221
Nursing Board	299,013	263,747	245,426	255,538	256,982
Optometry Board	14,196	11,282	9,474	8,264	7,153
Osteopathic Board	45,791	37,612	35,139	32,194	31,955
Pesticide Control Board	101,272	90,819	82,435	53,157	49,679
Pharmacy Board	253,845	226,934	211,228	190,795	177,557
Physical Therapy Board	10,144	7,250	7,112	4,131	4,981
Podiatry Examiners Board	6,295	8,101	6,085	3,731	2,473
Private & Technical Business School Board	43,559	40,843	44,053	42,915	34,980
Psychologist Examiners Board	21,948	12,242	8,778	5,796	5,812
Racing Commission	1,031,776	1,215,661	1,136,782	1,106,717	998,476
Real Estate Board	1,137,368	879,865	846,170	709,422	621,231
Structural Pest Control Board	83,710	69,485	53,647	46,376	32,346
Technical Registration Board	145,724	140,091	123,764	118,901	116,849
Veterinary Medical Examining Board	18,726	19,073	15,933	17,724	17,557
Total Inspection & Regulation	25,049,015	22,582,019	20,012,148	18,410,940	16,735,966
EDUCATION					
Board of Regents	867,757	421,811	346,985	328,616	309,733
University of Arizona	147,190,279	133,367,079	118,066,625	108,620,665	102,696,658
Arizona State University	88,221,969	76,948,121	68,650,193	63,567,980	62,803,696
Northern Arizona University	28,442,354	25,173,323	23,296,740	21,186,483	20,193,766
Western Interstate Commission for Higher Education	1,885,600	1,597,208	765,717	695,369	506,101
Community Colleges, Board of Directors for	36,040,189	36,294,534	35,197,325	37,047,235	31,392,639
Board of Medical Student Loans	299				

COMPARATIVE STATEMENT OF EXPENDITURES FROM THE GENERAL AND SPECIAL REVENUE FUNDS
BY FUNCTION AND AGENCY
For Fiscal Years Ended June 30

	1979	1978	1977	1976	1975
	$	$	$	$	$
EDUCATION					
Superintendent of Public Instruction (Department of Education)	499,690,853	451,990,667	416,192,032	386,244,654	363,253,269
School for Deaf & Blind	6,357,287	5,315,174	4,591,089	4,432,283	3,766,312
Arts & Humanities, Commission on	1,067,373	700,079	535,776	498,008	445,013
Arizona Historical Society	1,058,905	895,512	779,732	709,191	1,614,611
Postsecondary Education Commission	2,054,141	1,517,067	959,854	196,671	294,048
Prescott Historical Society	566,093	1,247,105	178,058	146,592	146,189
School Board Association					547
Total Education	813,443,099	735,467,679	670,160,127	623,673,748	587,422,582
PROTECTION AND SAFETY					
Arizona Drug Control District	2,414,886	988,500	489,000	662,000	
Corrections, Department of	49,910,629	38,554,419	30,044,019	23,650,636	21,933,635
Correction Planning, Governors Commission		45,722			
Emergency & Military Affairs					
Emergency Services	800,685	1,172,386	647,790	580,047	447,069
Military Affairs	3,723,382	3,341,787	2,844,007	2,421,457	2,415,887
Justice Planning Agency	6,075,391	7,290,178	7,766,218	6,765,687	5,441,468
Pardons & Paroles, Board of	222,362	128,720	118,438	105,312	99,826
Public Safety, Department of	43,379,211	36,245,215	31,516,515	31,182,147	29,158,519
Total Protection & Safety	106,526,546	87,766,926	73,425,986	65,367,285	59,496,403
TRANSPORTATION					
Aeronautics	2,262,189	2,698,203	820,633	817,241	698,665
Highway	256,046,059	224,852,196	203,269,538	210,596,983	214,733,481
Total Transportation	258,308,248	227,550,399	204,090,171	211,414,224	215,432,146
NATURAL RESOURCES					
Copper Tariff Board		36		95	
Environmental Planning Office					59,588
Game & Fish Department	14,966,469	14,172,456	16,178,776	15,861,234	12,729,360
Game & Fish - Watercraft Licensing	430,506	423,987	340,020	360,011	855,654
Groundwater Management Study Commission	216,539	81,273			
Land Department	3,468,010	2,666,875	1,837,464	1,655,701	1,648,550
Mineral Resources, Department of	302,279	252,360	238,569	222,468	224,834
Oil & Gas Conservation Commission	161,228	154,785	142,186	174,675	183,209
Outdoor Recreation Coordination Commission	5,306,112	3,460,907	3,223,548	2,450,700	2,881,594
Parks Board	3,268,737	3,459,645	2,867,876	2,819,850	2,370,864
Solar Energy Research Commission	647,633	622,335	607,487	109,284	4,274
Water Commission	7,560,342	6,910,080	1,802,890	3,242,619	2,481,130
Total Natural Resources	36,327,855	32,204,738	27,238,813	26,896,637	23,439,056
MISCELLANEOUS					
Administrative Adjustments	1,488,816	633,249	551,777	278,500	188,962
Refunds	78,570	36,545	50,859	25,073	115,872
Relief Bills			480,907		620,029
Total Miscellaneous	1,567,386	669,794	1,083,542	303,573	924,863
TOTAL EXPENDITURES	1,612,986,610	1,413,571,345	1,256,667,052	1,185,378,400	1,114,993,000

#Previously Reported under Health Services



THE GENERAL FUND

The General Fund accounts for all revenues and expenditures of the State which are not accounted for in other funds by law or contractual agreement. It is the largest and most important accounting activity of State government, and funds the activities of the majority of State agencies.

GENERAL FUND
COMPARATIVE BALANCE SHEET

	JUNE 30 1979 $	JUNE 30 1978 $	Increase (Decrease) $
Cash			
With State Treasurer	279,229,628	173,105,671	106,123,957
In Revolving Accounts	270,000	270,000	
	279,499,628	173,375,671	106,123,957
	110,000		110,000
Accounts Receivable	621	621	
Property Taxes Receivable			
1978 Levy	3,604,035		3,604,035
1977 Levy	1,292,658	7,189,258	(5,896,600)
1976 Levy	652,113	1,013,716	(361,603)
1975 & Prior Year Levies	2,048,080	2,371,402	(323,322)
	7,596,886	10,574,376	(2,977,490)
	287,207,135	183,950,668	103,256,467

	JUNE 30 1979 $	JUNE 30 1978 $	Increase (Decrease) $
Warrants Outstanding	13,914,148	6,308,411	7,605,737
Reserves			
For Encumbrances	16,837,885	15,952,975	884,910
For Taxes Receivable	7,596,886	10,574,376	(2,977,490)
For Revolving Fund	270,000	270,000	
For Appropriations Carried Forward	131,334,068	118,555,816	12,778,252
For Investments	110,000		110,000
	156,148,839	145,353,167	10,795,672
Fund Balance (Unappropriated Surplus)	117,144,148	32,289,090	84,855,058
	287,207,135	183,950,668	103,256,467

ANALYSIS OF CHANGES IN FUND BALANCE
For the Fiscal Year Ended June 30, 1979

FUND BALANCE AT JULY 1, 1978			32,289,090
ADD:			
Non-Revenue Receipts			10,022,280
Excess of Revenues Over Disbursements			
Revenue		1,203,309,466	
Expenditures	1,032,073,085		
Transfers to Other Funds	83,625,391	1,115,698,436	87,611,030
DEDUCT:			
Increase in Reserve for Continuing Appropriations			112,778,252)
FUND BALANCE AT JUNE 30, 1979			117,144,148

GENERAL FUND
SUMMARY STATEMENT OF APPROPRIATIONS,
TRANSFERS AND DISBURSEMENTS
For the Fiscal Year Ended June 30, 1979

	Balances at Beginning of Year	Current Year Appropriations	Appropriated Receipts	Net Transfers From (To) Other Funds	Expenditures: Disbursements During Year	Expenditures: Encumbered at End of Year	Expenditures: Total Expenditure	Unencumbered Balances: Reverted	Unencumbered Balances: Carried Forward
	$	$	$	$	$	$	$	$	$
GENERAL GOVERNMENT									
ADMINISTRATION		241,400			212,260	849	213,109	28,291	
Directors Office									
Administrative Services									
Risk Management Office		197,378			189,245	603	189,848	7,530	
Operations		2,553,922		(2,553,922)					
Self-Insurance		2,751,300		(2,553,922)	189,245	603	189,848	7,530	
Total Risk Management					227,223	767	227,990	13,410	
Data Processing Division		241,400							
Finance Division		3,545,600			2,804,303	72,969	2,877,272	168,328	500,000
Operations	16,529,397	1,000,000	636	6,520,000	13,105,566	628,316	13,733,882	27,841	10,288,310
Capital Outlay-Land & Buildings	16,529,397	4,545,600	636	6,520,000	15,909,869	701,285	16,611,154	196,169	10,788,310
Total Finance Division									
Personnel Division		2,574,930			2,478,236	52,041	2,530,277	44,693	
Operations		103,370			78,820	2,966	81,786	31,584	
Personnel Board		2,678,300			2,557,056	55,007	2,612,063	66,237	
Total Personnel Division									
Public Buildings Maintenance Division		4,749,600	59,400		3,934,090	173,291	4,107,381	701,619	
Operations	706,418	959,193		706,885	701,247	17,262	718,509	106,694	1,545,293
Capital Outlay	4,387,522		2,800,875	17,109,000[1]					79,397
Capital Outlay Stabilization Fund	5,093,940	5,708,793	2,860,275	(16,402,115)[1]	4,635,337	190,553	4,825,890	810,313	1,624,690
Total Public Buildings					566,168	20,010	586,178	32,422	
Weights & Measures Division		618,600							
Total	21,623,337	16,785,393	2,860,911	(2,436,037)	24,297,158	969,074	25,266,232	1,154,372	12,413,000
ATTORNEY GENERAL - DEPARTMENT OF LAW		498,200	1,090		444,451	41,220	485,671	13,619	
Administration		1,037,700	1,740		1,021,289	8,995	1,030,284	9,156	
Civil Division		284,400			276,676	2,277	278,953	5,447	
Civil Rights Division		441,000		(24,285)	403,189	7,970	411,159	5,556	
Economic Protection Division		1,290,300		(77,700)	1,193,896	14,076	1,207,972	4,628	
Criminal Division		389,600		(15,900)	358,152	1,563	359,715	13,985	
Tax Division				20,000	20,158		20,158	6	
Litigations	164				13,087	2,002	15,089	16,022	
Explosive Devices Investigation	31,111					2,099	88,186		885
Self-Insurance Agreement	598		2,373	86,100	86,091				
Total	31,872	3,941,200	5,203	(11,785)	3,816,989	80,198	3,897,187	68,419	885
COLISEUM & EXPOSITION CENTER BOARD	296,277	1,043,000			293,573		293,573	3,704	1,043,000
Capital Outlay		5,000			2,598	23	2,621	2,379	
COMMISSION ON APPELLATE & TRIAL COURTS		25,300			10,307	1,423	11,730	6	13,564
COMMISSION ON JUDICIAL QUALIFICATIONS									
COURT OF APPEALS	2,456	1,446,500			1,327,039	4,384	1,331,423	117,508	25
Division I		492,900			471,996	4,764	476,760	16,140	
Division II	2,456	1,939,400			1,799,035	9,148	1,808,183	133,648	25
Total									

GENERAL FUND
SUMMARY STATEMENT OF APPROPRIATIONS,
TRANSFERS AND DISBURSEMENTS
For the Fiscal Year Ended June 30, 1979

	Balances at Beginning of Year	Current Year Appropriations	Appropriated Receipts	Net Transfers From (To) Other Funds	Expenditures			Unencumbered Balances	
					Disbursements During Year	Encumbered at End of Year	Total Expenditure	Reverted	Carried Forward
	$	$	$	$	$	$	$	$	$
GENERAL GOVERNMENT									
SUPERIOR COURTS		1,588,000			1,528,371		1,528,371	59,629	
SUPREME COURT									
Operations	5,658	1,887,780			1,458,745	37,597	1,496,342	378,499	18,601
Family Counseling		250,000			250,000		250,000		
Judicial Training		20,000			16,311	1,418	17,739	2,271	
Medical Malpractice		38,000			12,562	3,025	15,587	22,413	
State Grand Jury		450,000			252,344	1,344	253,688	196,312	
Total	5,658	2,645,780			1,989,962	43,384	2,033,346	599,491	18,601
ECONOMIC PLANNING & DEVELOPMENT									
Administration		247,900			233,750	2,511	236,261	11,639	
Development		795,400			754,731	5,820	760,551	34,849	
Planning		282,500			256,740	821	257,561	24,939	
Fuel & Energy		78,500			73,247	448	73,695	4,805	
Program Information Project		156,400			150,680		150,680	5,720	
Total		1,560,700			1,469,148	9,600	1,478,748	81,952	
ETHICS BOARD		9,700			3,629	2	3,631	6,069	
GOVERNOR									
Administration		592,700			534,238	5,932	540,170	52,530	
Advisory Council on Intergovernmental Relations		50,100			48,856		48,856	1,244	
Four Corners Regional Commission		44,500			44,500		44,500		
Council of State Governments		31,450			31,450		31,450		
Grasshopper, Khapra Beetle & Other Insect Control	45,794							45,794	
Southwest Border Regional Commission		35,000						35,000	
Western Governor Policy Council		12,000			12,000		12,000		
Total	45,794	765,750			671,044	5,932	676,976	134,568	
LAW ENFORCEMENT MERIT SYSTEM COUNCIL		34,700			24,873	10	24,883	9,817	
LEGISLATURE									
Senate	847,956	2,200,000	20,288		1,773,493	14,840	1,788,333		1,279,911
Remodel Senate Wing	9,022				284		284		4,738
House of Representatives	622,486	2,126,900	11,702		2,410,652	44,291	2,454,943		306,145
Legislative Council	144,856	811,000	941		661,187	7,901	669,088		287,711
Joint Legislative Budget Committee	228,950	694,800	22		605,307	2,663	605,970		317,802
Auditor General		2,571,200			2,290,789	41,485	2,332,274	238,926	
Library & Archives	80,326	1,896,200			1,880,926	17,248	1,898,174	74,800	3,552
Total	1,929,598	10,300,100	32,953		9,620,638	128,428	9,749,066	313,726	2,199,859
REVENUE DEPARTMENT									
Administration	40,134	3,481,900		(40,134)	3,295,748	12,719	3,308,467	173,433	
Property & Special Taxes		1,749,200			1,584,871	12,519	1,597,386	151,814	
Taxation		4,782,900			4,630,385	31,484	4,661,869	121,031	
Improving Property Valuation Equity		516,000			176,790	1,667	178,457		337,543
Total	40,134	10,530,000		(40,134)	9,687,794	58,389	9,746,179	446,278	337,543

GENERAL FUND
SUMMARY STATEMENT OF APPROPRIATIONS,
TRANSFERS AND DISBURSEMENTS
For the Fiscal Year Ended June 30, 1979

	Balances at Beginning of Year	Current Year Appropriations	Appropriated Receipts	Net Transfers From (To) Other Funds	Expenditures: Disbursements During Year	Expenditures: Encumbered at End of Year	Expenditures: Total Expenditure	Unencumbered Balances: Reverted	Unencumbered Balances: Carried Forward
	$	$	$	$	$	$	$	$	$
GENERAL GOVERNMENT									
SECRETARY OF STATE	12,752	655,800		(393)	650,900	1,495	652,295	12,291	3,571
STATE EMPLOYEES RETIREMENT SYSTEM		1,172,400			1,172,400		1,172,400		
TAX APPEALS BOARD		299,500			251,982	5,563	257,947	41,953	
TOURISM, OFFICE OF (GOVERNOR)		1,100,300			1,026,342	49,613	1,075,955	24,345	
TREASURER									
Operations		860,400			734,742	8,753	743,495	116,905	
Property Tax Rebate	30,656,700				29,758,094		29,758,094		898,606
Total	30,656,700	860,400			30,492,836	8,753	30,501,589	116,905	898,606
UNIFORM STATE LAWS COMMISSION		10,000			6,341		6,341	3,659	
TOTAL GENERAL GOVERNMENT	54,644,579	55,272,425	2,899,067	12,488,351)	88,816,820	1,371,034	90,185,854	3,213,211	16,928,654
HEALTH AND WELFARE									
COUNCIL FOR THE DEAF		55,000			47,413	3,757	51,170	3,830	
ARIZONA RANGERS PENSION		9,600			8,400		8,400	1,200	
DEPARTMENT OF HEALTH SERVICES									
Director's Office		1,863,500			1,819,027	9,307	1,828,334	35,166	
Administration	921	2,514,600			2,443,316	53,141	2,496,457	18,964	
Planning & Resources	52,522	1,339,200			1,286,301	41,057	1,327,358	13,821	50,543
Environmental Health Services	265,259	1,579,100			1,563,640	13,334	1,576,974	25,256	242,125
Behavioral Health Services		27,393,320	59,807		26,201,136	434,624	26,635,760	797,334	220,033
Disease Control Services	9,948	2,520,000		(78,000)	2,082,312	48,347	2,130,659	321,289	
Family Health Services		11,497,241			10,082,531	650,425	10,732,956	735,875	8,710
Medical Assistance	9,388			330,407					338,775
Capital Outlay-Land, Buildings & Improvements	785,830	605,000			665,487	15,068	680,555		710,275
Total	1,122,744	49,512,261	59,807	252,407	46,143,750	1,283,303	47,409,053	1,967,705	1,570,481
DEPARTMENT OF ECONOMIC SECURITY									
Office of the Director	297,405	682,500		(194,000)	527,914	91,669	619,183	24,429	122,293
Employment & Training	62,648	1,209,000	175,866	(105,000)	1,236,752	14,473	1,251,225	47,140	44,149
Income Maintenance									
Administration		14,851,100		(5,906,825)	7,866,324	38,608	7,904,932	1,039,343	
Aid to Dependent Children		18,500,000		(18,500,000)					
Emergency Relief		860,000			859,991		859,991	9	
General Assistance		3,470,900			2,846,359	30,358	2,876,717	594,183	
Supplemental Security Income		1,329,200			1,267,094	15,574	1,282,668	42,532	
Tuberculosis Aid		50,100			35,617	586	36,173	13,927	
Medical Assistance for Aged		1,779,500			1,763,177		1,763,177	16,323	
Social Services									
Administration		9,362,900		(9,404,100)				158,400	
Shelter Care		655,400		(655,400)					
Foster Care & Day Treatment		15,374,200		(15,374,200)					
Family Planning		57,100		(57,100)					
Information & Referral Services		83,000		(83,000)					
Medicals		35,900		(35,900)					

GENERAL FUND
SUMMARY STATEMENT OF APPROPRIATIONS,
TRANSFERS AND DISBURSEMENTS
For the Fiscal Year Ended June 30, 1979

	Balances at Beginning of Year	Current Year Appropriations	Appropriated Receipts	Net Transfers From (To) Other Funds	Expenditures			Encumbered Balances	
					Disbursements During Year	Encumbered at End of Year	Total Expenditure	Reverted	Carried Forward
	$	$	$	$	$	$	$	$	$
HEALTH AND WELFARE									
Day Care		6,387,600		(6,387,600)					
Manpower Service		290,100		(215,093)					
Adoption Subsidy		509,000			126,741	18,966	145,707	363,293	
Comprehensive Medical & Dentist	662,790	4,579,900		107	3,563,989	385,987	3,949,976	662,897	629,924
Rehabilitation Services		2,604,900		(2,235,350)	344,023	1,723	345,746	23,804	
Capital Outlay-Buildings & Improvements		1,870,900			136,595		136,595		1,734,305
Older Americans Administration		90,000		(89,700)	300		300		
Total	1,022,843	84,808,800	175,866	(59,243,161)	20,574,476	597,914	21,172,390	3,061,287	2,530,671
Mental Retardation									
Operations & Administration	435,027	25,482,600		(1,444,800)	23,259,395	711,077	23,970,472	350,805	144,550
Purchase of Care		4,815,300	713,877	(100,000)	4,378,983	587,765	4,966,748	462,429	
State Operated Group Homes & Training Facilities	303,868		1,820,609	(202,700)	1,920,000		1,920,000		1,777
Capital Outlay-Land, Buildings, and Improvements		2,111,300							2,111,300
Coolidge	666,402	1,589,300		(3,401)	581,198	26,247	607,445		1,644,856
Phoenix	3,395			(427)	2,968		2,968		
Tucson	89,747	267,100			39,335	12,819	52,154		304,693
Total	1,498,440	34,265,600	2,534 486	(1,751,328)	30,181,879	1,337,908	31,519,787	820,234	4,207,176
Total	2,521,283	119,074,400	2,710,352	(60,994,489)	50,756,355	1,935,822	52,692,177	3,881,521	6,737,847
INDIAN AFFAIRS COMMISSION		98,000			91,543	524	92,067	5,933	
PIONEERS HOME									
Operations		1,349,600			1,308,299	4,108	1,312,407	37,193	
Capital Outlay and Improvements	68,987	186,700			112,789		112,789		142,898
Total	68,987	1,536,300			1,421,088	4,108	1,425,196	37,193	142,898
TOTAL HEALTH AND WELFARE	3,713,013	170,285,561	2,770,159	(60,742,082)	98,468,549	3,209,514	101,678,063	5,897,382	8,451,206
INSPECTION AND REGULATION									
AGRICULTURAL EMPLOYMENT RELATIONS BOARD		95,400		(20,000)	52,022	133	52,155	23,245	
AGRICULTURAL & HORTICULTURE COMMISSION									
Administration		634,100			612,775	12,704	625,479	8,621	
Compliance		113,800			112,515		112,515	1,285	
Pest Control		359,750			350,115	2,754	352,869	6,881	
Plant Quarantine		1,813,950			1,754,280	4,782	1,759,062	54,888	
Capital Outlay-Buildings & Improvements	98,437	10,000			8,141		8,141		100,296
Total	98,437	2,931,600			2,837,836	20,240	2,858,066	71,675	100,296
STATE CHEMIST (AGRIC. & HORTIC)		217,500							217,500
ATOMIC ENERGY COMMISSION	36,218	423,700			396,815	33,039	429,854	29,170	894
BANKING DEPARTMENT		685,100		395	630,529	1,288	631,817	53,678	

GENERAL FUND
SUMMARY STATEMENT OF APPROPRIATIONS,
TRANSFERS AND DISBURSEMENTS
For the Fiscal Year Ended June 30, 1979

	Balances at Beginning of Year	Current Year Appropriations	Appropriated Receipts	Net Transfers From (To) Other Funds	Expenditures			Unencumbered Balances	
					Disbursements During Year	Encumbered at End of Year	Total Expenditure	Reverted	Carried Forward
	$	$	$	$	$	$	$	$	$
INSPECTION AND REGULATION									
CONTRACTORS, REGISTRAR OF		1,272,500			1,206,594	22,892	1,229,486	36,807	6,207
CORPORATION COMMISSION									
Administration		941,400			846,363	69,541	915,904	25,496	
Incorporating		492,500			444,950	32,755	477,705	14,795	
Utilities & Hearings		646,300			578,529	9,885	588,414	57,886	
Utility Audits, Studies, Hearings Completion Phase I, Begin Phase II		375,000			308,115	56,371	364,486	10,514	
Motor Carrier		1,580,900			1,412,683	26,419	1,439,102	141,798	
Securities		768,441			701,147	10,748	711,895	56,546	
Automatic Warning Signals-Railroad Crossings	200,000	268,000			76,530	131	76,661		391,339
Capital Outlay-Buildings & Improvement	6,573							6,573	
Total	206,573	5,072,541			4,368,317	205,850	4,574,167	313,608	391,339
DAIRY COMMISSION		284,500			251,690	3,077	254,767	29,733	
INDUSTRIAL COMMISSION									
Administrative Services		690,350			670,447	4,161	674,608	15,742	
Claims Division		1,043,600			988,012	12,050	1,000,062	43,538	
Hearings Division		1,546,150			1,387,947	21,284	1,409,231	136,919	
Labor Division		186,000			168,746	808	169,554	16,446	
Occupational Safety & Health	17,297	740,400			653,965	6,685	660,650	83,718	13,329
Fire Marshal, Office of		227,300			208,878	1,034	209,912	17,388	
Special Fund		90,700			84,611	4,413	89,024	1,676	
Total	17,297	4,524,500			4,162,606	50,435	4,213,041	315,427	13,329
INDUSTRIAL COMMISSION REVIEW BOARD	17,759	10,000			8,720		8,720	2,665	16,374
INSURANCE DEPARTMENT		1,169,300			1,113,486	5,631	1,119,117	50,183	
LIQUOR LICENSES & CONTROL		336,800			315,351	2,840	318,191	18,609	
LIVESTOCK SANITARY BOARD									
Administration		399,400			379,312	2,144	381,456	17,944	
Meat & Poultry Inspection		705,000			652,478	8,189	660,667	44,333	
Livestock Inspection		1,666,000			1,631,568	21,058	1,652,626	13,374	
Animal Disease Control		183,900			167,997	5,415	173,412	10,488	
Livestock Disease Control	153,652				5,936		5,936		147,716
Total	153,652	2,954,300			2,837,291	36,806	2,874,097	86,139	147,716
MINE INSPECTOR		467,200			407,163	5,787	412,950	54,250	
MOBILE & MANUFACTURED HOUSING STANDARDS		699,500			589,409	1,471	590,880	108,620	
RACING COMMISSION									
Dog & Horse Racing		645,900			601,114	14,441	615,555	30,345	
County Fairs Racing		108,700			94,780	587	95,367	13,333	
Total		754,600			695,894	15,028	710,922	43,678	
REAL ESTATE DEPARTMENT	44,311	1,131,600			1,118,431	18,937	1,137,368	37,853	690
TOTAL INSPECTION AND REGULATION	574,247	23,030,641		(19,605)	20,992,144	423,454	21,415,598	1,275,340	894,345

GENERAL FUND
SUMMARY STATEMENT OF APPROPRIATIONS,
TRANSFERS AND DISBURSEMENTS
For the Fiscal Year Ended June 30, 1979

	Balances at Beginning of Year	Current Year Appropriations	Appropriated Receipts	Net Transfers From (To) Other Funds	Expenditures: Disbursements During Year	Expenditures: Encumbered at End of Year	Expenditures: Total Expenditure	Unencumbered Balances: Reverted	Unencumbered Balances: Carried Forward
	$	$	$	$	$	$	$	$	$
EDUCATION									
REGENTS, BOARD OF		585,700		316,560	857,353	10,404	867,757	19,569	14,934
UNIVERSITY OF ARIZONA									
Main Campus	1,521,747	80,280,000	913,429	82,069	77,564,819	951,102	78,515,921		4,281,324
College of Medicine	1,002,958	14,339,000		5,314	13,621,064	293,563	13,914,627		1,432,645
University Hospital	18,752	9,249,000		(13,917)	9,247,474		9,247,474		6,361
Radiotherapy Center	347				347		347		
Capital Outlay-Land, Buildings & Improvements	7,208,599	4,300,000	699		3,511,350	51,113	3,562,463		7,946,785
Collections									
Main Campus	1,762,997		16,540,884	(318,136)	14,516,664	2,017,902	16,534,566		1,451,179
College of Medicine	2,906		354,842	8,601	113,884	198,656	312,540		53,809
University Hospital	234,532		22,700,520	288,680	21,931,926	1,002,152	22,934,078		289,654
Summer Session	620,172		1,540,838	(137,416)	1,223,135	39,576	1,262,711		760,883
Off-Campus Extension Program	384		185,433	509	175,762	4,618	180,380		5,946
Total	12,373,354	108,168,000	42,236,635	(84,296)	141,906,425	4,558,682	146,465,107		16,228,586
ARIZONA STATE UNIVERSITY									
Operating Expenditures	120,497	63,204,700		83,498	63,399,376		63,399,376		17,319
Capital Outlay-Land, Buildings & Improvements	9,640,755	4,857,400		(1,000)	3,560,724	154,279	3,715,003		10,782,152
Collections	2,280,243		20,113,883	(2,542,336)	17,309,824	1,282,962	18,592,786		1,259,004
Summer Session	872,234		2,438,905	(221,703)	2,399,685	28,695	2,428,380		661,056
University Extension Program	58,831		65,616		86,366	58	86,424		38,023
Special Impound Account			1,078,879	2,593,395					3,672,274
Total	12,980,560	68,062,100	23,697,283	(88,146)	86,755,975	1,465,994	88,221,969		16,429,828
NORTHERN ARIZONA UNIVERSITY									
Operating Expenditures	775,959	22,731,200		(1,644,825)	20,443,072	258,068	20,701,140	32	1,161,162
Capital Outlay-Land, Buildings & Improvements	3,380,951	2,149,600			2,053,356	354,565	2,407,921	39	3,122,591
Collections	371,889		4,745,886	127,351	3,441,850	962,667	4,404,517		840,609
Summer Session	287,091		674,293	(63,340)	699,037	29,483	728,520		169,524
Training School	53,105		46,751		99,718	137	99,855		1
Special Impound Account				358,378	7,575		7,575		350,803
Total	4,868,995	24,880,800	5,466,930	(1,222,436)	26,744,608	1,604,920	28,349,528	71	5,644,690
WESTERN INTERSTATE COMMISSION FOR HIGHER EDUCATION									
Student Subsidies		1,893,700			1,835,010		1,835,010	58,690	
Commission Expenditures		14,100			11,590		11,590	2,510	
Western Interstate Commission		39,000			39,000		39,000		
Total		1,946,800			1,885,600		1,885,600	61,200	
BOARD OF MEDICAL STUDENT LOANS		61,000		160,000)	299		299		701
POSTSECONDARY EDUCATION COMMISSION		56,200			56,032		56,032	168	

GENERAL FUND
SUMMARY STATEMENT OF APPROPRIATIONS,
TRANSFERS AND DISBURSEMENTS
For the Fiscal Year Ended June 30, 1979

	Balances at Beginning of Year	Current Year Appropriations	Appropriated Receipts	Net Transfers From (To) Other Funds	Expenditures: Disbursements During Year	Expenditures: Encumbered at End of Year	Expenditures: Total Expenditure	Unencumbered Balances: Reverted	Unencumbered Balances: Carried Forward
	$	$	$	$	$	$	$	$	$
EDUCATION									
COMMUNITY COLLEGES, BOARD OF DIRECTORS									
Board Expenditures		251,800			238,520	685	239,205	12,595	
State Aid to Community Colleges Equalization Aid		38,532,039			35,695,713		35,695,713	2,836,326	
Total		38,783,839			35,934,233	685	35,934,918	2,848,921	
SUPERINTENDENT OF PUBLIC INSTRUCTION - DEPARTMENT OF EDUCATION									
School Aid									
Basic State Support		390,961,800			390,761,800	200,000	390,961,000		
Excess Cost for Special Education		25,200,000			25,200,000		25,200,000		
Assistance to School Districts		339,100				338,454	338,454	646	
Special English Training		1,050,000			1,020,647		1,020,647	29,353	
Certificate of Educational Convenience		665,000				664,906	664,906	94	
State Aid for Gifted Children		500,000			499,988		499,988	12	
School Transportation Aid		6,500,000			6,499,975		6,499,975	25	
Adult Education Assistance		253,500			253,500		253,500		
Crippled Children Assistance		1,800			1,800		1,800		
Career Education Assistance		3,428,300			3,428,300		3,428,300		
Vocational Education Assistance		3,704,000		(3,705)	3,679,148	21,147	3,700,295		
Permanent Special Education Inst. Vouchers		3,116,600			2,931,426	5,816	2,937,242	179,358	
Permanent Special Education Vouchers		1,000,000			935,656	6,546	942,202	57,798	
Total School Aid		436,720,100		(3,705)	435,212,240	1,236,869	436,449,109	267,286	
Board of Education		56,400	640		52,817	181	52,998	4,042	
General Operations		2,837,100			2,658,315	69,472	2,725,787	113,313	
Career Education		280,300			255,713	2,433	258,146	22,154	
General Education		1,420,600			1,371,606	5,273	1,377,079	43,521	
Vocational Education		626,400			615,802	2,613	618,415	7,985	
Total		441,940,900	640	(3,705)	440,166,693	1,312,841	441,479,534	458,301	
SCHOOL FOR THE DEAF & BLIND									
Tucson School									
Operating Expenditures		1,275,000			1,203,880	28,047	1,231,927	5,743	37,330
Capital Outlay-Land, Building & Improvements	1,074,589				232,670	15	232,685	991	840,913
Phoenix Day School									
Operating Expenditures		1,292,500			1,022,730	45,016	1,067,746	22,015	202,739
Capital Outlay-Land, Building & Improvements	434,241	1,022,300			335,446	23,884	359,330	1,040	1,096,171
Instructional Services - Tucson		1,717,100			1,687,499	2,978	1,690,477	26,623	
Student Services - Tucson		711,700			670,804	9,824	680,628	31,072	
Diagnostic Treatment Center		623,600			556,990	1,387	558,377	65,223	
Total	1,508,830	6,642,200			5,710,019	111,151	5,821,170	152,707	2,177,153

GENERAL FUND
SUMMARY STATEMENT OF APPROPRIATIONS,
TRANSFERS AND DISBURSEMENTS
For the Fiscal Year Ended June 30, 1979

	Balances at Beginning of Year	Current Year Appropriations	Appropriated Receipts	Net Transfers From (To) Other Funds	Expenditures: Disbursements During Year	Expenditures: Encumbered at End of Year	Expenditures: Total Expenditure	Unencumbered Balances: Reverted	Unencumbered Balances: Carried Forward
	$	$	$	$	$	$	$	$	$
EDUCATION									
ARTS & HUMANITIES, COMMISSION ON		219,600			213,418	243	213,661	5,939	
ARIZONA HISTORICAL SOCIETY									
Phoenix		94,400			89,690	2,399	92,089	2,311	
Tucson & Other		865,997			791,321	28,785	820,106	45,891	
Capital Outlay-Buildings & Improvement	217,418	69,703			135,827		135,827	2,949	148,345
	217,418	1,030,100			1,016,838	31,184	1,048,022	51,151	148,345
PRESCOTT HISTORICAL SOCIETY									
Operating Expenditures		207,300			194,819	258	195,073	12,227	
Capital Outlay-Land, Buildings & Improvement	73,140	25,200			81,283	57	81,340		17,000
Total	73,140	232,500			276,098	315	276,413	12,227	17,000
TOTAL EDUCATION	32,022,297	692,609,739	71,401,488	(1,142,023)	741,523,591	9,096,419	750,620,010	3,619,254	40,661,257
PROTECTION AND SAFETY									
CORRECTIONS, DEPARTMENT OF									
Custody		28,361,800			26,801,763	966,126	27,767,889	593,911	
Lump Sum	310				42		42	268	
Capital Outlay-Land, Buildings & Improvements	109,975				44,976	1,016	45,992		63,983
Reception Diagnosis & Classification		819,100			727,448	6,563	733,989	85,111	
Institutional Rehabilitation Services		4,742,700		(20,600)	4,259,892	188,095	4,447,947	274,153	
Community Rehabilitation Services		4,299,700			4,001,944	163,469	4,165,413	134,287	
Support Services		1,205,400			1,073,960	15,051	1,089,011	116,389	
Correctional Industries		1,957,800			1,550,936	132,208	1,683,144	274,656	
Womens Prison									
Transfer Women Prisoners to Durango Facility, Maricopa County	107,570	5,572,000	21		103,684	14,790	118,454		5,561,137
Alpine-Capital Outlay-Land, Buildings & Improvements	9,782	100,000			6,666	162	6,828		102,954
Youth Center-Capital Outlay, Buildings & Improvements	50,553	931,700			41,009		41,009	156	941,088
Prison-Capital Outlay-Land, Buildings & Improvements	6,991,576	2,995,300		(100,000)	2,448,875	221,173	2,670,050		7,216,826
Industrial School-Buildings & Improvements, etc.	57,901	1,853,800			44,497	21,627	66,124		1,845,577
Safford-Capital Outlay-Constructing & Equipping Dormitory	286,386	720,000			199,594	12,777	212,171		794,215
Adobe Mountain School-Improvements Electrical System	255,000	788,000			404		404		1,042,596
Adult Female Facilities Architectural Fees	420,000				261,192	26,916	288,108		131,892
Tucson Training Facility Capital Outlay	2,577,849	1,720,000			2,745,904	132,440	2,878,344		1,419,505
Correctional Industries Capital Outlay	14,225	2,533,000			71,406	17,586	88,992		2,458,233
Medium Security Prison Architectural Fees	1,847,000				1,095,836	120,181	1,176,017		670,983

GENERAL FUND
SUMMARY STATEMENT OF APPROPRIATIONS,
TRANSFERS AND DISBURSEMENTS
For the Fiscal Year Ended June 30, 1979

	Balances at Beginning of Year	Current Year Appropriations	Appropriated Receipts	Net Transfers From (To) Other Funds	Expenditures: Disbursements During Year	Expenditures: Encumbered at End of Year	Expenditures: Total Expenditure	Unencumbered Balances: Reverted	Unencumbered Balances: Brought Forward
	$	$	$	$	$	$	$	$	$
PROTECTION AND SAFETY									
CORRECTIONS, DEPARTMENT OF		30,140,000			1,177	53,692	54,869		30,085,131
New Security Prison		1,876,600			1,225,841	50,947	1,276,788	146,212	453,600
Alhambra Diagnostic Unit									
Total	12,728,127	90,616,900	21	(120,600)	46,666,784	2,144,801	48,811,585	1,625,143	52,787,720
DRUG CONTROL DISTRICT - ARIZONA		2,414,886		(2,414,886)					
EMERGENCY & MILITARY AFFAIRS, DEPARTMENT OF									
Emergency Services		137,198			135,735	183	135,918	6,182	
Operating Expenditures	42,758			19,488)	5,989		5,989		27,671
Search & Rescue	40,000				11,775		11,775	28,225	
Emergency-Mohave County-Storm Damage	44,579			2,092	4,259		4,259		42,412
Emergency-Pinal, Pima & Santa Cruz	14,692		8	(397)	4,890		4,890		9,413
Emergency-State of Arizona	798,265		5,988	(35,264)	116,490	89	116,579		652,010
Direct Emergency Relief	90,000	61,928		(3,155)	11,340		11,340		97,033
Fire Contingency Proclamation		350,000		(289,584)	52,985		52,985		11,431
Emergency-State of Arizona (1978)		25,000		(5,944)				19,056	
Emergency Mobilization-National Guard		50,000	9,000	(50,112)				4,888	
Emergency-Apache County		125,000		(5,243)	9,052		9,052		110,705
Emergency-Graham County									
Emergency Mobilization-National Guard Pinal County		25,000		(25,000)					
Emergency-Mohave County		50,000	9,781	(9,781)				50,000	
Emergency-State of Arizona (1979)		50,000		(684)					49,316
Total	990,294	873,628	20,377	(428,360)	352,125	272	383,397	103,351	1,000,191
Military Affairs		1,276,900			1,224,674	38,312	1,262,986	34,162	
Operating Expenditures	16,197	318,300	4,051	(295,778)				22,522	
Service Contracts		165,100			88,940	4,966	93,906	2,742	68,452
Facility Maintenance		12,000			17,458	2,279	19,737		6,549
Tuition & Fees Reimbursement	14,286	745,600	785		335,726	6,220	341,946	268	991,888
Capital Outlay-Buildings & Improvements	587,717	5,000		140,483	141,726	3,583	145,309		174
Guardsmen-State Active Duty									
Total	618,200	2,522,900	4,836	(155,295)	1,808,574	55,310	1,863,884	59,694	1,067,063
JUSTICE PLANNING AGENCY	650,000	289,200		(179,998)	277,149	239,140	516,289	353	246,600
PARDONS & PAROLES, BOARD OF		250,377			222,363		222,362	28,015	
PUBLIC SAFETY, DEPARTMENT OF		18,639,700		(16,659,700)				30,000	
Lump Sum	30,000								
Explosive Device Investigation									
Capital Outlay-Land, Buildings & Improvements	139,234	1,288,400			308,753	55,868	364,621	69,609	1,023,405
Total	169,234	17,948,100		(16,659,700)	308,753	55,868	364,621	69,609	1,023,405
TOTAL PROTECTION AND SAFETY	15,135,855	116,915,991	25,234	(19,904,799)	49,635,747	2,495,391	52,131,138	1,886,164	56,124,929

GENERAL FUND
SUMMARY STATEMENT OF APPROPRIATIONS,
TRANSFERS AND DISBURSEMENTS
For the Fiscal Year Ended June 30, 1979

	Balances at Beginning of Year	Current Year Appropriations	Appropriated Receipts	Net Transfers From (To) Other Funds	Expenditures: Disbursements During Year	Expenditures: Encumbered at End of Year	Expenditures: Expenditure	Unencumbered Balances: Reverted	Unencumbered Balances: Carried Forward
	$	$	$	$	$	$	$	$	$
TRANSPORTATION									
TRANSPORTATION, DEPARTMENT OF									
Mobile Home Administration Revolving Fund									
Public Transit Planning		25,000			16,023	7,857	23,880	1,120	
AERONAUTICS DIVISION									
Search & Rescue		50,000			50,000		50,000		
TOTAL, TRANSPORTATION		80,000			71,023	7,857	78,880	1,120	
NATURAL RESOURCES									
COPPER TARIFF BOARD		3,000						3,000	
GAME & FISH		10,000		(10,000)					
LAND DEPARTMENT									
Administration		913,400			925,628	2,213	927,841	27,559	
Board of Appeals		22,100			21,856		21,856	244	
Contract Audit & Review		247,500	8		235,762	380	235,762	11,746	
Forestry Management		258,300			249,909	19	249,924	8,376	
Natural Resources Management	280,566	1,138,000		(418,316)	976,419	5,459	981,878	18,372	
Land Use & Planning		429,000			398,830	1,852	400,682	26,318	
Information Resources		232,900			228,774	1,368	228,139	4,771	
Flagstaff-Cold Storage & Seeding Packing Facility		28,000			28,000		28,000		
Hydrology Equipment System		28,000			6,413	12,487	23,892	120	
Total	280,566	3,939,200	8	(418,316)	2,869,387	38,565	2,897,952	98,506	
MINERAL RESOURCES DEPARTMENT		288,200			276,141	709	276,850	11,350	
OIL & GAS CONSERVATION COMMISSION		168,200	2,437		156,834	1,394	158,228	11,409	
PARKS BOARD									
Administration		971,100			551,283	5,895	557,188	13,912	
Acquisition & Development		298,700			280,634	3,171	283,805	31,895	
Historic & Interpretive Recreation		408,500			389,133	1,987	391,120	17,380	
Outdoor Recreation		1,035,600			949,668	13,250	962,918	79,682	
Administration - State Park	5,876				1,219		1,219		2,656
Capital Outlay-Land, Buildings & Improvements	890,643	1,894,900	382,816	(193,429)	741,516	1,436	743,152	101,285	2,330,533
Total	884,519	4,205,800	382,816	(193,429)	2,869,462	24,941	2,894,403	260,112	2,323,191
SOLAR ENERGY RESEARCH COMMISSION	4,610	662,700	118		494,630	153,205	647,835	19,795	
GROUNDWATER MANAGEMENT STUDY COMMISSION	368,727		750		216,202	737	216,939		152,938

GENERAL FUND
SUMMARY STATEMENT OF APPROPRIATIONS,
TRANSFERS AND DISBURSEMENTS
For the Fiscal Year Ended June 30, 1979

	Balances at Beginning of Year	Current Year Appropriations	Appropriated Receipts	Net Transfers From (To) Other Funds	Expenditures			Unencumbered Balances	
					Disbursements During Year	Encumbered at End of Year	Total Expenditure	Reverted	Carried Forward
	$	$	$	$	$	$	$	$	$
NATURAL RESOURCES									
WATER COMMISSION									
Flood Control	10,878,481	617,000	1,652	418,316	6,055,046	15,624	6,070,670	100,847	5,743,932
Water Resource Planning		687,100	2,066		672,985	5,337	678,322	10,844	
Dam Safety		189,300			176,903	576	177,479	11,821	
Groundwater Study Commission Agreement	28,926	102,000	104,000		175,850	3,530	179,380	1,960	53,586
USGS Cooperative Agreement		400,700			400,700		400,700		
Total	10,907,407	1,996,100	107,718	418,316	7,481,484	25,067	7,506,551	125,472	5,797,518
TOTAL NATURAL RESOURCES	12,445,829	10,264,200	693,847	(203,429)	14,161,940	234,216	14,396,156	530,644	8,273,647
OTHER									
ADMINISTRATIVE ADJUSTMENTS & REFUNDS		1,569,347			1,567,386		1,567,386	1,961	
SALARY ADJUSTMENT & FRINGE BENEFITS		1,925						1,925	
TOTAL GENERAL FUND	118,555,820	1,068,029,827	77,789,795	(84,550,289)	1,015,235,200	16,837,885	1,032,073,085	16,418,001	131,334,068

GENERAL FUND
REVENUE AND NON-REVENUE
For the Fiscal Year Ended June 30, 1979

	Total	Not Allocated For Specific Purposes	Allocated For Specific Purposes
	$	$	$
TAXES			
Property			
General Property	84,621,457	84,621,457	
Motor Vehicle - In Lieu	27,547,402	27,547,402	
Flight Property	2,053,858	2,053,858	
Express & Private Car Companies	999,759	999,759	
Boulder Canyon Projects in Lieu of Taxes	200,000	200,000	
Total Property Taxes	115,422,476	115,422,476	
Income	322,406,012	322,406,012	
Education Excise	391,254,335	391,254,335	
Sales & Use	135,794,020	135,794,020	
Luxury	58,812,738	58,812,738	
Insurance Premium	26,503,859	26,503,859	
Estate	8,428,501	8,428,501	
Pari-Mutuel	6,688,792	6,688,792	
Compensation Insurance - In Lieu	4,255,910	4,255,910	
Bingo Receipts	127,022	127,022	
Boxing & Wrestling Receipts	542	542	
Total Taxes	1,069,694,207	1,069,694,207	
LICENSES, FEES AND PERMITS	12,598,627	12,266,912	331,715
GRANTS, AIDS AND CONTRIBUTIONS			
Federal Aid	576,597	382,005	194,592
Local Government Grants & Other			
Total Grants, Aids & Contributions	576,597	382,005	194,592
SALES AND SERVICES			
Student Fees	48,097,961		48,097,961
Pay Patients & Wards	27,987,672	5,287,151	22,700,521
Other Sales & Services	1,438,585	574,718	863,867
Total Sales & Services	77,524,218	5,861,869	71,662,349
MISCELLANEOUS			
Dividends & Interest	28,746,739	28,735,976	10,763
Fines, Forfeits & Escheats	553,583	553,583	
Intrastate Utility Corporation Assessment	2,176,880	2,176,880	
Other	242,626	242,626	
Total Miscellaneous	31,719,828	31,709,065	10,763
TRANSFERS FROM OTHER FUNDS			
Special Revenue Funds	8,904,344	8,554,936	349,408
Trust & Agency Funds	1,798,458	1,798,458	
Intrastate Service Funds	4,783	4,783	
Enterprise Funds	488,404	488,404	
Total Transfers from other Funds	11,195,989	10,846,581	349,408
TOTAL REVENUE	1,203,309,466	1,130,760,639	72,548,827

GENERAL FUND
REVENUE AND NON-REVENUE
For the Fiscal Year Ended June 30, 1979

	Total	Not Allocated For Specific Purposes	Allocated For Specific Purposes
	$	$	$
NON-REVENUE			
Refunds & Reimbursements - Prior Year	856,430	762,370	94,060
Intrastate Services	4,287,476	1,241,232	3,046,244
Warrants Cancelled & Written Off	62,912	62,712	200
Sale of Capital Equipment	1,277	232	1,045
Other	4,814,185	2,282,839	2,531,346
TOTAL NON-REVENUE	10,022,280	4,349,385	5,672,895
TOTAL REVENUE AND NON-REVENUE	1,213,331,746	1,135,110,024	78,221,722

GENERAL FUND
SUMMARY OF EXPENDITURES
For the Fiscal Year Ended June 30, 1979

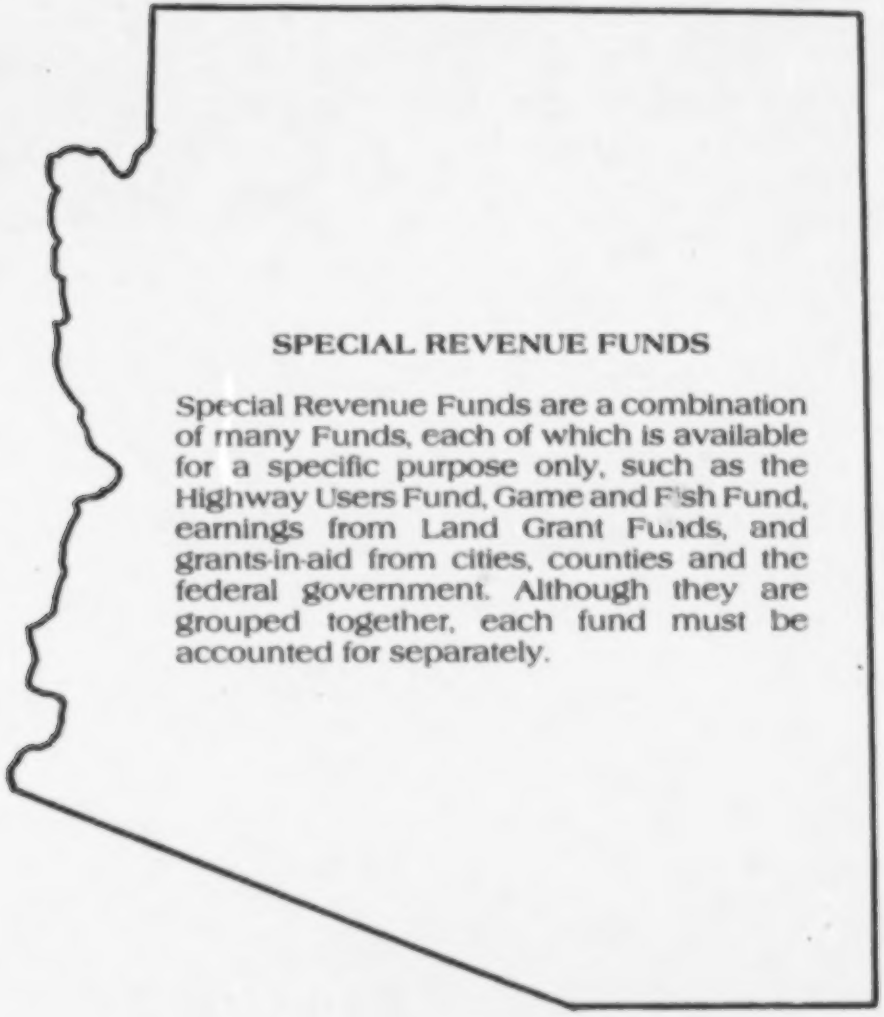
	Total	Personal Services	Employee Related Expenditures	Professional and Outside Services	Travel	Other Operating Expenditures	Capital Outlay	Assistance to Others	Other Payments	Investments and Non-Budgeted Items
	$	$	$	$	$	$	$	$	$	$
GENERAL GOVERNMENT										
Administration										
Directors Office	213,109	68,162	10,858	117,400	689	16,000				
Data Processing Division	227,990	161,110	25,873	16,835	3,737	19,744	691			
Finance Division										
Operations	2,877,272	1,590,139	285,881	658,580	22,856	316,521	3,295			
Land & Buildings	13,733,882			46,485			13,687,397			
Personnel Division	2,530,277	1,788,891	328,608	122,875	15,127	269,832	4,945			
Personnel Board	81,786	3,030		71,097	2,027	5,632				
Public Buildings										
Maintenance Division	4,825,890	1,836,070	462,548	572	12,113	1,757,107	757,480			
Risk Management	189,848	142,323	26,566	2,800	4,432	12,679	1,048			
Weights & Measures	586,178	361,445	71,263	17,022	74,323	53,195	8,930			
Total Administration	25,266,232	5,951,170	1,211,596	1,053,666	135,304	2,450,710	14,463,786			
Attorney General	3,897,187	2,791,524	464,634	186,674	89,176	329,436	35,743			
Coliseum & Exposition Center	292,573						292,573			
Commission on Judicial Qualifications	11,729			9,236	2,157	336				
Commission on Appellate & Trial Court Appointments	2,621	990	69	72	1,067	423				
Court of Appeals										
Division I	1,331,423	1,011,863	119,682	469	23,400	142,649	33,360			
Division II	476,760	358,682	42,393	418	6,295	45,099	23,873			
Superior Courts	1,528,371	1,484,103	44,268							
Supreme Court	2,033,346	942,349	127,759	92,770	37,668	278,452	112,386	441,964		
Economic Planning & Development (Governor)	1,478,748	786,406	135,824	15,024	52,574	238,823	10,192	239,905		
Ethics Board	3,631	630	2	2,400	378	221				
Governor	676,975	379,780	63,935	240	15,766	183,920	2,178	31,156		
Law Enforcement Merit System	24,883	15,359	2,430	4,615	2,041	438				
Legislature										
Senate	1,788,617	1,101,538	210,374	66,518	167,037	207,356	33,778		16	
House of Representatives	2,454,943	1,308,452	252,902	163,062	244,103	329,507	156,597		360	
Legislative Council	669,088	447,311	75,998	22,049	6,409	86,852	30,470			
Joint Budget Committee	605,971	415,640	67,628	58,338	4,595	51,486	8,284			
Auditor General	2,332,273	1,488,077	287,793	230,090	171,203	128,198	96,112			
Library & Archives	1,898,173	939,539	185,452	8,448	19,182	212,216	233,336	300,000		
Total Legislature	9,749,066	5,700,557	1,050,147	549,305	612,529	1,015,615	520,537	300,000	376	
Revenue Department	9,746,179	6,093,255	1,167,966	13,408	336,341	2,088,907	46,302			
Secretary of State	652,295	218,244	39,085	3,174	4,516	387,053	222			
State Employees Retirement	1,172,400								1,172,400	
Tax Appeals Board	257,546	152,221	22,110	28,479	17,506	36,906	324			
Tourism, Office of (Governor)	1,075,954	197,669	35,073	16,390	17,434	803,400	5,988			
Treasurer	30,901,589	208,074	39,717	75,370	2,636	32,399	850	30,142,543		
Uniform State Laws	6,341	360			1,111	4,840				
Total General Government	90,185,854	26,293,266	4,566,690	2,051,710	1,357,897	8,039,627	15,568,312	31,155,579	1,172,776	

GENERAL FUND
SUMMARY OF EXPENDITURES
For the Fiscal Year Ended June 30, 1979

	Total	Personal Services	Employee Related Expenditures	Professional and Outside Services	Travel	Other Operating Expenditures	Capital Outlay	Assistance to Others	Other Payments	Investments and Non-Budgeted Items
	$	$	$	$	$	$	$	$	$	$
HEALTH AND WELFARE										
Arizona Rangers Pension	8,400								8,400	
Council for the Deaf	51,170	24,003	4,730	5,268	1,419	11,457	4,295			
Department of Health Services	47,409,053	18,473,818	3,847,096	6,436,855	313,243	4,273,470	1,027,617	13,036,952		
Department of Economic Security	21,172,390	6,667,466	1,347,785	467,823	191,929	920,295	575,060	11,003,057	975	
DES - Mental Retardation	31,519,787	15,926,958	3,811,336	728,917	169,420	2,911,772	1,830,108	4,321,275		1,920,000
Indian Affairs Commission	92,067	63,723	12,034		4,958	11,352				
Pioneers Home	1,425,195	947,062	233,387			131,958	112,788			
Total Health and Welfare	101,678,063	42,003,030	9,256,368	7,638,861	680,969	8,260,304	3,547,868	28,361,284	9,375	1,920,000
INSPECTION AND REGULATIONS										
Agricultural Relations Board	52,193	41,133	6,823	399	445	3,399				
Agricultural & Horticulture Commission	2,858,066	2,130,813	461,206	11,550	84,881	144,475	25,141			
Atomic Energy Commission	429,854	267,599	50,301	11,748	20,251	68,220	11,735			
Banking Department	631,817	468,090	86,876	4,783	32,167	37,599	2,342			
Corporation Commission	4,574,167	2,667,156	531,729	686,023	169,203	403,891	116,165			
Dairy Commission	254,767	105,959	21,817	95,554	20,921	10,516				
Industrial Commission	4,213,041	2,566,824	483,678	629,476	77,037	431,468	24,559			
Industrial Commission Review Board	8,720	270		8,218	110	122				
Insurance Department	1,119,117	763,805	142,899	98,163	7,219	143,030	4,001			
Liquor Licenses & Control, Department of	318,191	204,048	37,531	13,329	6,985	55,708	500			
Livestock Sanitary Board	2,874,097	1,966,365	422,531	26,781	255,876	94,630	62,379			45,536
Mine Inspector	412,950	273,118	53,428	2,995	47,843	25,068	10,498			
Mobile & Manufactured Housing Standards	590,880	440,387	85,360	98		61,958	3,117			
Racing Commission	710,922	434,174	71,388	105,956	62,102	35,938	1,364			
Real Estate Board	1,137,568	707,954	134,936	70,995	31,875	179,827	10,781		1,000	
Registrar of Contractors	1,229,486	815,377	156,352	27,417	44,075	153,383	30,882			
Total Inspection & Regulation	21,415,598	13,853,072	2,748,853	1,753,601	860,990	1,849,192	303,554		1,000	45,536
EDUCATION										
Board of Regents	867,757	679,538	109,123	7,169	19,314	48,171	4,442			
University of Arizona	146,465,107	97,449,335	14,741,798	829,495	751,120	23,117,215	9,249,121		158,847	168,175
Arizona State University	88,221,969	59,614,967	9,319,479	459,458	409,090	9,886,019	8,528,101		4,855	
Northern Arizona University	28,349,528	17,876,225	2,805,320	131,521	169,909	3,517,025	3,849,470		57	
Western Interstate Commission for Higher Education	1,885,600	8,900	1,430		699	39,571			1,835,010	
Post Secondary Education, Commission for	56,032	48,890	7,142							
Board of Medical Student Loans	299				299					
Community Colleges, Board of Directors	35,934,918	160,876	25,632	4,538	19,959	28,200		35,695,713		
Superintendent of Public Instruction (Department of Education)	441,479,534	2,902,285	520,436	586,809	105,225	709,506	6,165	436,449,109		200,000
School for Deaf & Blind	5,821,170	3,984,250	660,343	113,884	22,670	552,211	878,812			60,000
Arts & Humanities, Commission on	213,661	108,213	20,489		6,898	18,060				
Arizona Historical Society	1,048,022	469,538	89,306	44,497	5,471	252,274	142,936	48,000		
Prescott Historical Society	276,412	129,489	29,852	1,200	1,276	30,858	83,737			
Total Education	750,620,010	183,028,506	28,339,340	2,178,571	1,511,930	38,199,110	22,742,784	472,192,822	1,998,769	428,175

GENERAL FUND
SUMMARY OF EXPENDITURES
For the Fiscal Year Ended June 30, 1979

	Total	Personal Services	Employee Related Expenditures	Professional and Outside Services	Travel	Other Operating Expenditures	Capital Outlay	Assistance to Others	Other Payments	Investments and Non-Budgeted Items
	$	$	$	$	$	$	$	$	$	$
PROTECTION AND SAFETY										
Corrections, Department of	48,811,585	21,849,051	5,224,680	3,547,607	312,111	8,428,320	8,762,481	687,530	819	
Emergency & Military Affairs								71,784		
Emergency Services	352,397	172,198	29,995	19,357	17,622	41,440				
Military Affairs	1,863,084	699,398	136,093	4,560	22,059	565,831	439,583		2,398	
Justice Planning Agency	516,289			2,403	11,403	27,729	39		474,715	
Pardons & Paroles, Board of	222,362	141,393	24,867		16,725	18,145	21,037		195	
Public Safety, Department of	564,621						564,621			
Total Protection & Safety	52,131,138	22,858,040	5,415,635	3,573,927	379,920	9,079,465	9,587,761	759,304	478,083	
TRANSPORATION										
Highway Division	23,080	8,681	3,473	10,169	173	1,384				
Aeronautics Division	55,000			55,000						
Total Transportation	78,080	8,681	3,473	65,169	173	1,384				
NATURAL RESOURCES										
Groundwater Management Study Commission	216,539	70,654	11,828	119,095	3,457	11,265	62			35,000
Land Department	2,697,992	1,608,310	296,192	89,690	86,916	317,704	181,984	60,153		
Mineral Resources, Department of	276,850	206,365	37,848	400	12,186	19,654	397			
Oil & Gas Conservation Commission	196,228	111,819	19,665	3,138	7,790	13,817				
Parks Board	2,894,403	1,367,974	313,564	4,222	29,181	371,921	807,540			
Solar Energy Research Commission	647,633	94,281	16,452	487,846	11,048	27,839	10,167			
Water Commission	7,506,351	775,550	135,279	79,856	32,716	101,562	19,697	5,954,187		407,700
Total Natural Resources	14,396,196	4,235,148	852,828	784,247	183,274	863,770	1,019,847	6,014,340		442,700
MISCELLANEOUS										
Administrative Adjustments	1,488,816	8,779	10,207	283,089	26,052	116,290	13,736	264,870	765,794	
Refunds	78,570									78,570
Total Miscellaneous	1,567,386	8,779	10,207	283,089	26,052	116,290	13,736	264,870	765,794	78,570
TOTAL EXPENDITURES	1,032,073,080	292,288,521	91,173,392	18,328,979	5,001,207	66,409,142	92,763,868	538,767,200	4,425,797	2,914,981



SPECIAL REVENUE FUNDS

Special Revenue Funds are a combination of many Funds, each of which is available for a specific purpose only, such as the Highway Users Fund, Game and Fish Fund, earnings from Land Grant Funds, and grants-in-aid from cities, counties and the federal government. Although they are grouped together, each fund must be accounted for separately.

SPECIAL REVENUE FUNDS
STATEMENT OF ASSETS, LIABILITIES, RESERVES & FUND BALANCES
As of June 30, 1979

	Cash With State Treasurer	Cash In Revolving Accounts	Investments (Face Value)	Total Assets	Less: Warrants Outstanding	Less: Reserve for Encumbrances	Fund Balance
	$	$	$	$	$	$	$
GENERAL GOVERNMENT							
ADMINISTRATION							
Personnel Division							
Federal Grants	293,864			293,864	1,866		291,999
ATTORNEY GENERAL							
Federal Grants	68,555			68,555	556		67,999
Federal-State Joint Funds	20,074			20,074			20,074
COLISEUM & EXPOSITION CENTER BOARD							
Capital Outlay	93,510			93,510			93,510
Board Fund	1,387,947	15,000	676,318	2,079,265	53,262	45,427	1,980,576
SUPREME COURT							
Federal-State Joint Funds	26,080			26,080	4,192	2,027	19,861
ECONOMIC PLANNING & DEVELOPMENT							
Federal-State Joint Funds	373,028			373,028	46,918		326,110
Miscellaneous Collections	742			742		16	726
GOVERNOR							
Federal Grants	69,613			69,613	663		68,950
Livestock, Agriculture & Breeders Award Fund	270,733			270,733	2,172	207,171	61,390
LEGISLATURE							
Legislative, Executive, & Judicial Public Buildings, Land Fund Endowment Earnings	925,584			925,584			925,584
Federal Grants	13,085			13,085	563		12,523
Library, Archives & Public Records							
Federal Grants	270,814			270,814	138,356		132,458
Miscellaneous Collections	17,220			17,220			17,220
Donations	7,737			7,737			7,737
TOTAL GENERAL GOVERNMENT	3,838,589	15,000	676,318	4,529,904	248,548	254,641	4,026,717
HEALTH AND WELFARE							
DEPARTMENT OF ECONOMIC SECURITY							
Employment Training-Special Group Services							
Guardianship Fund	11,958			11,958	313	1,222	10,423
Federal Grants	17,158			17,158	340		16,818
Employment Service Program							
Federal-State Joint Funds	72,365			72,365	1,767	15,124	55,474
Office of Economic Opportunity							
Federal Grants	694,142			694,142	25,143		668,999
Office of Manpower Planning							
Federal Grants	604,229			604,229	405,431		198,798
Research Demonstration Training							
Federal Grants	3,544,856			3,544,856	33,854		3,511,002
Federal-State Joint Funds	2,028,425			2,028,425	324,880	107,864	1,595,681
Income Maintenance							
Child Support Enforcement							
Personal Services	1			1			1
Operating Expenditures	53,388			53,388	127	9,650	43,611
Federal Grants	1,420,596			1,420,596	67,164		1,353,432
Federal-State Joint Funds	652,033			652,033	96,683		595,350

SPECIAL REVENUE FUNDS
STATEMENT OF ASSETS, LIABILITIES, RESERVES & FUND BALANCES
As of June 30, 1979

	Cash With State Treasurer	Cash In Revolving Accounts	Investments (Face Value)	Total Assets	Less: Warrents Outstanding	Less: Reserve for Encumbrances	Fund Balance
	$	$	$	$	$	$	$
HEALTH AND WELFARE							
DEPARTMENT OF ECONOMIC SECURITY							
Income Maintenance							
Food Stamp							611,247
Personal Services	611,247			611,247			
Perating Expenditures	384,652			384,652	30,729	45,879	308,044
Social Services							6,594
Personal Services	6,594			6,594			
Operating Expenditures	485,532			485,532	12,284	45,375	427,873
Federal Grants	4,614,743			4,614,743	424,605		4,190,138
Federal-State Joint Funds	4,225,325			4,225,325	379,954	2,425,296	1,420,075
Foster Care Donation Fund	709			709			709
Bureau on Aging							
Operating Expenditures	17,309			17,309	2,732	3,647	10,930
Federal Grants	940,744			940,744	237,488		703,256
Rehabilitation Services							562,941
Federal Grants	696,238			696,238	133,297		
Federal-State Joint Funds	1,263,314			1,263,314	373,018	628,932	261,364
Contribution Funds	80			80			80
Mental Retardation							80,213
Capital Investment Fund	81,410			81,410	1,061	136	
Residential Care & Treatment	1,814			1,814			1,814
Federal Grants	196,806			196,806	31,592		165,214
Contributions-Donations Fund	6,168			6,168	5,912		256
Federal-State Joint Funds	446,440			446,440	143,287	92,744	210,409
DEPARTMENT OF HEALTH SERVICES							
Director							32,386
Federal Grants	40,510			40,510	8,124		
Administration							114,664
Federal Grants	114,919			114,919	255		
Planning & Resources							119,949
Federal Grants	122,127			122,127	2,178		
Environmental Health Services							371,973
Federal Funds	402,261			402,261	30,288		25,016
Emissions Inspection Fund	25,016			25,016			
Sanitarians Fund	11,373			11,373	93	76	11,204
Behavioral Health Services							132,391
Endowment Earnings	155,552			155,552	5,998	17,163	578,259
Federal Grants	604,205			604,205	25,946		101,550
Alcohol & Drug Abuse Services	118,521			118,521	16,971		12,271
State Hospital Fund	4,576		9,000	13,576	180	1,125	
Disease Control Services							253,143
Federal Grants	273,688			273,688	20,545		
Tuberculosis Care Fund	102,458			102,458	14,192	35,372	52,894
Other Special Funds	344			344			344
Children's Health Services							705,457
Federal Grants	822,250			822,250	116,793		4,453
Federal-State Grants	6,958			6,958	2,463	42	316,913
Special Donations	14,226		305,000	319,226	130	2,183	7,031
Dr. Louis Restricted Donations	7,331			7,331	300		5,073
Sickle Cell Program	5,073			5,073			4,051
Chloresterol Standards Program	4,051			4,051			2,090
Dietetic Education Program	2,090			2,090			

SPECIAL REVENUE FUNDS
STATEMENT OF ASSETS, LIABILITIES, RESERVES & FUND BALANCES
As of June 30, 1979

	Cash With State Treasurer	Cash In Revolving Accounts	Investments (Face Value)	Total Assets	Less: Warrants Outstanding	Less: Reserve for Encumbrances	Fund Balance
	$	$	$	$	$	$	$
HEALTH AND WELFARE							
DEPARTMENT OF HEALTH SERVICES							
Medical Assistance							
Federal Grants	131,130			131,130			131,130
NURSING CARE INSTITUTION ADMINISTRATION							
Licensing Fund	11,342			11,342	690	441	10,211
PIONEERS HOME							
Endowment Earnings	170,246			170,246	11,518	1,528	157,200
Hospital for Disabled Miners							
Endowment Earnings	58,133			58,133	6,779	2,120	49,234
Special Donations	47,647		80,000	127,647	164		127,483
TOTAL HEALTH AND WELFARE	26,334,303		394,000	26,728,303	2,955,268	3,435,919	20,337,116
INSPECTION AND REGULATION							
ACCOUNTANCY BOARD FUND	119,984			119,984	17,542	2,290	100,192
AGRICULTURE & HORTICULTURE							
Seed Law Fund	1,288			1,288	1,277		11
Agriculture & Horticulture Fund	14,792			14,792	339	2,744	11,709
Grants & Gifts Fund	83,676			83,676	4,648	6,319	72,709
Dangerous Plants, Pests & Disease Fund	79,659			79,659		44	79,615
State Chemist - Equipment	12,629			12,629	160	165	12,304
	189,321			189,321	14,526	773	174,022
ATHLETIC COMMISSION FUND	2,768			2,768		110	2,658
ATOMIC ENERGY COMMISSION							
Joint Steering Commission	40,921			40,921	2,084	17,243	21,594
Radiologist Technicians Certification Fund	129,113			129,113		1,824	127,289
BARBER EXAMINERS FUND	34,208			34,208	88	40	34,080
CHIROPRACTIC EXAMINERS BOARD FUND	28,399			28,399	87	171	28,141
COSMETOLOGY BOARD FUND	106,187			106,187	76	792	105,319
DENTAL BOARD FUND	63,915			63,915	1,129		62,786
DISPENSING OPTICIANS BOARD FUND	8,276			8,276	929	135	7,212
EGG INSPECTION FUND	29,877			29,877	412	491	28,974
FUNERAL DIRECTORS & EMBALMERS BOARD FUND	17,791			17,791	774	771	16,246
INDUSTRIAL COMMISSION							
Federal Grants	97,508			97,508	3,830		93,678
Gifts & Grants Fund	11,823			11,823	1,822	1,742	8,259
Specialized Fire Training Equipment Donations	455			455			455
Administrative Fund	24,048			24,048	3,853		20,195

SPECIAL REVENUE FUNDS
STATEMENT OF ASSETS, LIABILITIES, RESERVES & FUND BALANCES
As of June 30, 1979

	Cash With State Treasurer	Cash In Revolving Accounts	Investments (Face Value)	Total Assets	Less: Warrants Outstanding	Less: Reserve for Encumbrances	Fund Balance
	$	$	$	$	$	$	$
INSPECTION AND REGULATION							
MEDICAL EXAMINERS BOARD FUND	512,638			512,638	6,500	380	505,758
MEDICAL & OSTEOPATHIC EXAMINERS, JOINT BOARD	5,009			5,009	37	180	4,792
MINE INSPECTOR							
Federal Grant	34,209			34,209	13,607		20,602
MOBILE & MANUFACTURED HOUSING STANDARDS FUND	219,660			219,660	1,754	8,317	209,589
NATUROPATHIC BOARD FUND	1,368			1,368		38	1,330
NURSING BOARD FUND	372,804			372,804	196	1,563	371,045
OPTOMETRY BOARD FUND	15,791			15,791	480	888	14,423
OSTEOPATHIC BOARD FUND	17,680			17,680	770	271	16,639
PESTICIDE CONTROL BOARD FUND	25,751			25,751	788	748	24,215
PHARMACY BOARD FUND	285,885			285,885	2,407	5,636	277,842
PHYSICAL THERAPY EXAMINERS BOARD FUND	12,125			12,125	830	538	10,757
PODIATRY BOARD FUND	4,172			4,172	2	46	4,124
PSYCHOLOGIST EXAMINERS BOARD FUND	20,674			20,674	122	286	20,266
PRIVATE, TECHNICAL & BUSINESS SCHOOL BOARD FUND	43,791			43,791	327	90	43,374
RACING COMMISSION							
County Fairs & Breeders Award Fund	739,796			739,796	2,458		737,338
STRUCTURAL PEST CONTROL BOARD							
Federal Grants	3,943			3,943	557		3,386
Board Fund	30,904			30,904	1,193	437	29,274
TECHNICAL REGISTRATION BOARD FUND	108,186			108,186	8,046	21,216	78,924
VETERINARY MEDICAL EXAMINING BOARD FUND	18,120			18,120	1,404	658	16,058
TOTAL INSPECTION AND REGULATION	3,569,144			3,569,144	95,054	76,906	3,397,184
EDUCATION							
ARIZONA STATE UNIVERSITY							
Endowment Earnings	49,503			49,503			49,503
NORTHERN ARIZONA UNIVERSITY							
Endowment Earnings	23,264			23,264			23,264
Insurance Recoveries	467			467			467
UNIVERSITY OF ARIZONA							
Endowment Earnings	599,087			599,087			599,087
Collections Fund	94,670			94,670	341	32,762	61,667

SPECIAL REVENUE FUNDS
STATEMENT OF ASSETS, LIABILITIES, RESERVES & FUND BALANCES
As of June 30, 1979

	Cash With State Treasurer	Cash In Revolving Accounts	Investments (Face Value)	Total Assets	Less: Warrants Outstanding	Less: Reserve for Encumbrances	Fund Balance
	$	$	$	$	$	$	$
EDUCATION							
POSTSECONDARY EDUCATION COMMISSION							
Federal Grants	288,999			288,999	5,586		283,413
Federal-State Joint Funds	159,601			159,601	24,650	2,291	132,660
COMMUNITY COLLEGES, BOARD OF DIRECTORS							
Federal Grants	32,052			32,052	3,520		28,532
Certification Fund	26,621			26,621	546	120	25,955
SUPERINTENDENT OF PUBLIC INSTRUCTION							
Endowment Earnings	2,092,464			2,092,464			2,092,464
Federal Funds	976,156			976,156	90,711		885,445
Collections	23,100			23,100	95		23,005
Vocational Education							
Federal Grants	314,898			314,898	6,400		308,498
SCHOOL FOR DEAF & BLIND							
Endowment Earnings	98,899			98,899	3,295	12,575	83,029
Federal Grants	80,342			80,342	8,432		71,910
Federal-State Joint Program Donations	2,254			2,254	833	453	968
ARTS & HUMANITIES, COMMISSION ON	63,711			63,711	19,728	13,600	30,383
ARIZONA HISTORICAL SOCIETY FUND							
Arizona History Magazine Fund	32,715			32,715	13	1,240	31,462
PRESCOTT HISTORICAL SOCIETY							
Federal Funds	1,119			1,119	1,119		
TOTAL EDUCATION	4,959,922			4,959,922	165,169	63,041	4,731,712
PROTECTION AND SAFETY							
DEPARTMENT OF CORRECTIONS							
Custody							
Federal Grants	115,788			115,788	5,515		110,273
Corrections Fund	330			330			330
Adobe Mountain							
Federal Grants	26,447			26,447	533		25,914
Federal-State Grant	75,370			75,370			75,370
Donation Fund	2,231			2,231	20		2,211
Alpine Conservation Center							
Federal Grants	44,274			44,274	1,705		42,569
Youth Center							
Federal Grants	20,947			20,947	2,072		18,875
Prison							
Endowment Earnings	203,546			203,546	2,887	1,493	199,166
Federal Grants	8,606			8,606	755		7,851
Industrial School							
Endowment Earnings	43,775			43,775		9,816	33,959
Federal Grants	2			2			2
Womens Prison							
Federal Grants	4,072			4,072			4,072
Donation Fund	150			150	150		
Tucson Training Facility							
Federal Grants	130			130	42		88
Safford							
Federal Grants	995			995			995

SPECIAL REVENUE FUNDS
STATEMENT OF ASSETS, LIABILITIES, RESERVES & FUND BALANCES
As of June 30, 1979

	Cash With State Treasurer	Cash in Revolving Accounts	Investments (Face Value)	Total Assets	Less: Warrants Outstanding	Less: Reserve for Encumbrances	Fund Balance
	$	$	$	$	$	$	$
PROTECTION AND SAFETY							
DEPARTMENT OF CORRECTIONS							
Correctional Industries							
Federal Grants	14,430			14,430			14,430
EMERGENCY SERVICES & MILITARY AFFAIRS							
Emergency Services							
Federal Funds	178,109			178,109	21,200		156,909
Military Affairs							
Federal Funds	58,964			58,964	3,778		54,786
Federal-State Funds	298,764			298,764	10,253	53,862	234,649
JUSTICE PLANNING AGENCY							
Federal Grants	306,591			306,591	149,297		57,294
Federal-State Grants	5,945			5,945	4,833	184	928
DEPARTMENT OF PUBLIC SAFETY							
Public Safety Joint Funds	5,076,730			5,076,730	491,784	2,359,670	2,225,281
Federal Grants	935,804			935,804	940		934,864
Federal-State Grants	344,458			344,458	11,379	3,224	329,855
Arizona Highway Patrol Fund	2,036,015			2,036,015	9,860	472,381	1,553,774
Peace Officers Training Fund	2,649,900			2,649,900	79,219	14,127	2,556,555
Other Grants	701			701			701
TOTAL PROTECTION AND SAFETY	11,972,614			11,972,614	786,191	2,914,542	8,261,881
TRANSPORTATION							
HIGHWAY DEPARTMENT							
State Highway Fund	49,149,584	150,000		49,299,584	4,429,793	16,833,381	28,036,410
Secondary Roads - Federal & Local	1,811,958			1,811,958	139,644	722,197	794,117
Arizona Highways Magazine	362,548			362,548	44,957	98,446	219,145
Insurance Recoveries Fund	29,438			29,438	1,479	3,560	24,399
Federal Rail Grant	33,900			33,900	457		33,443
AERONAUTICS							
State Aviation	3,258,384			3,258,384	81,364	67,138	3,110,072
Federal Funds	12,013			12,013	1,130		10,883
TOTAL TRANSPORTATION	54,657,005	150,000		54,807,005	4,698,814	17,724,912	32,183,479
NATURAL RESOURCES							
GAME & FISH DEPARTMENT							
Game & Fish Fund	650,283	20,000	2,576,718	3,247,001	163,576	143,234	2,940,391
Federal Grants	10,258			10,258			10,258
Federal-State Joint Funds	183,819		692,828	876,647	60,889	106,299	709,459
Insurance Recovery Fund	860			860			860
Game & Fish Restoration Revolving Fund	4,519		145,481	150,000			150,000
Water Conservation & Recreation Development Fund	19,906		410,000	429,906			429,906
Wildlife Theft Prevention Fund	1,495		11,500	12,995			12,995
Watercraft Licensing Fund	32,139		97,599	129,738	270	2,310	127,158
Wildlife Habitat Donation Fund	1,112			1,112			1,112

SPECIAL REVENUE FUNDS
STATEMENT OF ASSETS, LIABILITIES, RESERVES AND FUND BALANCES
As of June 30, 1979

	Cash With State Treasurer	Cash In Revolving Accounts	Investments (Face Value)	Total Assets	Less: Warrants Outstanding	Less: Reserve for Encumbrances	Fund Balance
	$	$	$	$	$	$	$
NATURAL RESOURCES							
LAND DEPARTMENT							
Cooperative Fire Control Program Fund	133,525			133,525	13,703	11,343	108,479
Land Classification & Appraisal Fund	105,308			105,308	41,856	27,346	36,106
Water Quality Planning Fund	4,735			4,735	36		4,699
Resource Conservation Act	5,537			5,537	683		4,854
MINERAL RESOURCES DEPARTMENT							
Federal Grant	6,318			6,318	4,573		1,745
Museum Fund	286			286			286
OIL & GAS CONSERVATION COMMISSION							
Oil & Gas Conservation Fund	177			177			177
OUTDOOR RECREATION COORDINATING COMMISSION							
State Lake Improvement Fund	3,034,446			3,034,446		478	3,033,968
Administration Fund-Joint	221,301			221,301	6,665	3,844	208,792
Participants Fund-Joint	98,477			98,477	98,477		
PARKS BOARD							
Federal Grants	177,881			177,881	6,066		171,815
Donations Fund	86		41,517	41,603			41,603
Capital Outlay Funds	536,582			536,582		5,550	533,032
WATER COMMISSION							
Federal Grants	66,861			66,861	636		66,325
TOTAL NATURAL RESOURCES	5,378,031	20,000	3,973,643	9,373,674	388,189	300,609	8,974,036
TOTAL	110,609,581	185,000	5,049,861	115,660,536	9,354,032	28,770,361	81,316,143

SPECIAL REVENUE FUNDS
SUMMARY STATEMENT OF ACTIVITY
For the Fiscal Year Ended June 30, 1979

	Balances at Beginning of Year	Receipts	Transfers In	Transfers Out	Expenditures: Disbursements During Year	Expenditures: Encumbered at End of Year	Expenditures: Total Expenditures	Balances Year End
	$	$	$	$	$	$	$	$
GENERAL GOVERNMENT								
ADMINISTRATION								
Governors Commission on Correctional Planning								
Personnel Division								
Federal Grants	200,507	3,325,972	1,801,136	162,427	4,873,189		4,873,189	291,999
Total	200,507	3,325,972	1,801,136	162,427	4,873,189		4,873,189	291,999
ATTORNEY GENERAL								
Federal Grants	129,053	446,165	82,277	110,783	478,713		478,713	67,999
Federal-State Joint Funds	9,116	292	289,981	47,729	231,586		231,586	20,074
Total	138,169	446,457	372,258	158,512	710,299		710,299	88,073
COLISEUM & EXPOSITION CENTER BOARD								
Capital Outlay	75,739	778,867			761,098		761,098	93,508
Board Fund	508,250	7,203,342	261		6,377,167	45,428	6,422,595	1,289,258
Total	583,989	7,982,209	261		7,138,265	45,428	7,183,693	1,382,766
SUPREME COURT								
Federal-State Joint Funds	30,622	1,080	148,590	1,103	157,301	2,027	159,328	19,861
ECONOMIC PLANNING & DEVELOPMENT								
Federal Grants	428,848	2,725,499	1,032,156	1,592,280	2,268,113		2,268,113	326,110
Federal-State Joint Funds		13,738			13,738		13,738	
Miscellaneous Collections	62	1,511			831	16	847	726
Total	428,910	2,740,748	1,032,156	1,592,280	2,282,682	16	2,282,698	326,836
OFFICE OF TOURISM		23,930		1,485	22,445		22,445	
GOVERNOR								
Federal Grants	113,610	130,000			174,660		174,660	68,950
Livestock Agriculture & Breeders Award Fund	373,655	868,123			973,217	207,171	1,180,388	61,390
Total	487,265	998,123			1,147,877	207,171	1,355,048	130,340
LEGISLATURE								
Legislative, Executive & Judicial Public Buildings, Land Fund Endowment Earnings	793,623	55,150	76,811					925,584
Federal Grants	23,940				11,417		11,417	12,523
Library, Archives & Public Records								
Federal Grants	312,264	19,274	844,776	54,945	988,912		988,912	132,457
Miscellaneous Collections	22,151	12,144			17,075		17,075	17,220
Donations	6,182	2,926			471		471	7,737
Total	1,158,160	88,594	921,587	54,945	1,017,875		1,017,875	1,095,521
TOTAL GENERAL GOVERNMENT	3,027,622	15,607,113	4,275,988	1,970,752	17,349,933	254,642	17,604,575	3,335,396

SPECIAL REVENUE FUNDS
SUMMARY STATEMENT OF ACTIVITY
For the Fiscal Year Ended June 30, 1979

	Balances at Beginning of Year	Receipts	Transfers In	Transfers Out	Expenditures: Disbursements During Year	Expenditures: Encumbered at End of Year	Expenditures: Total Expenditures	Balances Year End
	$	$	$	$	$	$	$	$
HEALTH AND WELFARE								
DEPARTMENT OF ECONOMIC SECURITY								
Employment & Training Veterans Services								
Federal Grants	9,990	30,030			23,202		23,202	16,818
Guardianship Funds	33,271	70,547			92,173	1,222	93,395	10,423
Total	43,261	100,577			115,375	1,222	116,597	27,241
Employment Security Program								
Federal-State Joint Funds	114,911	2,925	254,764		302,002	15,124	317,126	55,474
Office of Economic Opportunity								
Federal Grants	370,511	1,025,080	414,759	242,789	898,562		898,562	668,999
Office of Manpower Planning								
Federal Grants	426,264	27,904,751	10,335,119	13,787,316	24,679,820		24,679,820	198,798
Research, Demonstration, Training								
Federal Grants	59,814	205	189,715	32,004	158,874		158,874	58,856
Total	971,500	28,932,961	11,194,357	14,062,309	26,039,258	15,124	26,054,382	982,127
Income Maintenance								
Child Support Enforcement								
Personal Services	52,260	4,394	473,870	56,654	473,869		473,869	1
Operating Expenditures	156,277	1,116	305,500	153,974	255,658	9,650	265,308	43,611
Federal Grants	2,961,945	7,511	20,275,196	17,748,515	1,448,640		1,448,640	4,047,497
Federal-State Joint Funds	934,297	69,046	32,662,741	573,171	31,389,369	107,864	31,497,233	1,595,680
Total	4,104,779	82,067	53,717,307	18,532,314	33,567,536	117,514	33,685,050	5,686,789
Food Stamp								
Personal Services	1,034,155	31,673	7,414,831	1,065,829	6,803,584		6,803,584	611,246
Operating Expenditures	189,659	10,791	3,275,925	161,420	2,961,031	45,879	3,006,910	308,045
Federal Grant	957,310	4,968,771	819,544	5,216,556	175,636		175,636	1,353,433
Total	2,181,124	5,011,235	11,510,300	6,443,805	9,940,251	45,879	9,986,130	2,272,724
Social Services								
Personal Services	3,016	106,975	9,720,425	111,468	9,712,424		9,712,424	6,594
Operating Expenditures	93,141	27,194	4,187,425	76,046	105,377	1,084	106,461	4,125,253
Federal Grants	2,976,380	427,655	25,407,255	17,974,108	6,647,043		6,647,043	4,190,139
Federal-State Joint Funds	1,145,387	50,073	29,867,348	1,277,864	29,592,664	2,469,587	32,062,251	(2,277,307)
Foster Care Donation Fund	1,021				312		312	709
ADC Navajo Service Contract-Joint	3,589			3,589				
Total	4,222,534	611,897	69,182,523	19,443,075	46,057,820	2,470,671	48,528,491	6,045,388
Bureau on Aging								
Operating Expenditures	7,880	6,171	316,271	39,512	276,233	3,647	279,880	10,930
Federal Grants	244,858	1,659,119	5,032,952	49,592	6,184,081		6,184,081	703,256
Federal-State Joint Funds	6			6				
Total	252,744	1,665,290	5,349,223	89,110	6,460,314	3,647	6,463,961	714,186

SPECIAL REVENUE FUNDS
SUMMARY STATEMENT OF ACTIVITY
For the Fiscal Year Ended June 30, 1979

	Balances at Beginning of Year	Receipts	Transfers In	Transfers Out	Expenditures: Disbursements During Year	Expenditures: Encumbered at End of Year	Expenditures: Total Expenditures	Balances Year End
	$	$	$	$	$	$	$	$
HEALTH AND WELFARE								
DEPARTMENT OF ECONOMIC SECURITY								
Rehabilitation Services								
Federal Grants	213,825	58,230	5,417,661	1,258,298	3,868,477		3,868,477	562,941
Federal-State Joint Funds	126,199	227,860	14,073,126	1,025,715	12,511,174	628,932	13,140,106	261,364
Contribution Fund	22,739	80	415,116	437,855				80
Total	362,763	286,170	19,905,903	2,721,868	16,379,651	628,932	17,008,583	824,385
Mental Retardation								
Federal Grants	279,359	183,158	613,751	95,055	815,998		815,998	165,215
Federal-State Joint Funds	431,001	500,772	3,335,549	312,815	3,651,355	92,744	3,744,099	210,408
Capital Investment Fund	41,216		53,650		14,517	136	14,653	80,213
Contributions	3,890	2,100			5,990		5,990	
Donations Fund	8,674	108			6,712		6,712	2,070
Total	764,140	686,138	4,002,950	407,870	4,494,572	92,880	4,587,452	457,906
Total	12,902,845	37,376,335	174,862,563	61,700,351	143,054,777	3,375,869	146,430,646	17,010,746
DEPARTMENT OF HEALTH SERVICES								
Directors Office								
Federal Grants	19,307	5,475	238,325	4,368	226,353		226,353	32,386
Administration								
Federal Grants	231,637	132,933	335,725	160,466	405,165		405,165	114,664
Medical Assistance Fund	11,040			11,040				
Total	261,984	138,408	574,050	195,874	631,518		631,518	147,050
Planning & Resources								
Federal Grants	222,490	44	581,659	224,054	460,191		460,191	119,948
Sanitation Fund								
Total	222,490	44	581,659	224,054	460,191		460,191	119,948
Environmental Health Services								
Federal Grants	405,829	1,348,495	208,967	31,027	1,560,291		1,560,291	371,973
Emissions Inspection Fund								
Sanitarians Fund	8,615	4,326	25,000		1,645	76	1,721	36,220
Total	414,444	1,352,821	233,967	31,027	1,561,936	76	1,562,012	408,193
Behavioral Health Services								
Endowment Earnings	355,397	44,982	50,874		301,699	17,163	318,862	132,391
Federal Grants	314,628	6,538	3,065,900	51,960	2,756,847		2,756,847	578,259
Alcohol & Drug Abuse Service	35,427	258,707			192,584		192,584	101,550
State Hospital Fund	4,077	9,940		2,053	7,567	1,125	8,692	3,272
Total	709,529	320,167	3,116,774	54,013	3,258,697	18,288	3,276,985	815,472
Disease Control Services								
Federal Grants	205,015	243,042	1,375,516	31,719	1,538,712		1,538,712	253,142
Tuberculosis Care Fund	506,227	14,183			432,144	35,372	467,516	52,894
Other Special Funds	344							344
Total	711,586	257,225	1,375,516	31,719	1,970,856	35,372	2,006,228	306,380

SPECIAL REVENUE FUNDS
SUMMARY STATEMENT OF ACTIVITY
For the Fiscal Year Ended June 30, 1979

	Balances at Beginning of Year	Receipts	Transfers In	Transfers Out	Expenditures: Disbursements During Year	Expenditures: Encumbered at End of Year	Total Expenditures	Balances Year End
	$	$	$	$	$	$	$	$
HEALTH AND WELFARE								
DEPARTMENT OF HEALTH SERVICES								
Childrens Services								
Federal Grants	493,895	77,010	5,294,389	559,161	4,600,677		4,600,677	705,456
Federal-State Joint Funds	13,167	20,707		11,760	17,619	42	17,661	4,453
Special Donations	21,243	2,098,562	11,489	32,974	2,077,592	2,183	2,079,775	18,945
Chloresterol Standards Program	4,051							4,051
Sickle Cell Program	5,721	827			1,476		1,476	5,072
Dietetic Education Program	2,090							2,090
Total	540,167	2,197,106	5,305,878	603,495	6,697,364	2,225	6,699,589	740,067
Medical Assistance								
Federal Grants	177,003		3,880	51,721	32		32	131,130
Medical Assistance Fund	263,158		50,329	313,487				
Total	440,161		54,209	365,208	32		32	131,130
Total	3,300,361	4,265,771	11,244,053	1,505,390	14,980,994	55,961	14,636,555	2,668,240
NURSING CARE INSTITUTION ADMINISTRATION								
Nursing Care Licensing Fund	10,365	11,064			10,777	441	11,218	10,211
ARIZONA COMMISSION OF INDIAN AFFAIRS								
Federal Grants	191	3,000			3,191		3,191	
PIONEERS HOME								
Endowment Earnings	107,962	109,227	32,378		90,839	1,528	92,367	157,200
Hospital for Disabled Miners								
Endowment Earnings	92,782	99,003	127,677		268,109	2,120	270,229	49,233
Special Donations	56,298	842,956			851,771		851,771	47,483
Total	257,042	1,051,186	160,055		1,210,719	3,648	1,214,367	253,916
TOTAL HEALTH AND WELFARE	16,470,804	42,707,356	186,266,671	63,205,741	156,860,058	3,435,919	162,295,977	19,943,113
INSPECTION AND REGULATION								
ACCOUNTANCY BOARD FUND	67,533	195,861			160,953	2,250	163,203	100,191
AGRICULTURE & HORTICULTURE COMMISSION								
Seed Law Fund	13,774	11,670			10,991	2,744	13,735	11,709
Agriculture & Horticulture Fund	69,552	80,637			71,161	6,319	77,480	72,709
Grants & Gifts Fund	9,045	5,600	171,392		106,379	43	106,422	79,615
Dangerous Plants, Pests & Disease Fund	220,309	12,764		171,393	49,198	165	49,363	12,317
Total	312,680	110,671	171,392	171,393	237,729	9,271	247,000	176,350
STATE CHEMIST-AGRICULTURE & HORTICULTURE COMMISSION								
Fertilizer Materials Fund		42,826	67,600		38,655	359	39,214	71,212
Pesticide Fund		122,755	1,894		51,289	66	51,355	73,294
Commercial Feed Fund		57,338	15,491		42,264	548	43,312	29,517
Total		222,919	84,985		133,108	773	133,881	174,023

SPECIAL REVENUE FUNDS
SUMMARY STATEMENT OF ACTIVITY
For the Fiscal Year Ended June 30, 1979

	Balances at Beginning of Year	Receipts	Transfers In	Transfers Out	Expenditures: Disbursements During Year	Expenditures: Encumbered at End of Year	Expenditures: Total Expenditures	Balances Year End
	$	$	$	$	$	$	$	$
INSPECTION AND REGULATION								
ATHLETIC COMMISSION	2,257	6,563			6,054	110	6,164	2,656
ATOMIC ENERGY COMMISSION								
Joint Steering Commission-Nuclear Desalting	40,921	10,000			4,378	17,243	21,621	29,300
Radiologist Technicians Certification Fund	10,960	110,446				1,825	1,825	119,583
Total	51,881	120,446			4,378	19,066	23,444	148,883
BARBER EXAMINERS FUND	30,524	59,811			56,215	40	56,255	34,080
CHIROPRACTIC EXAMINERS FUND	22,758	38,333			32,779	171	32,950	28,141
COSMETOLOGY BOARD FUND	102,411	170,051			166,351	792	167,143	105,319
DENTAL BOARD FUND	22,722	106,007			65,943		65,943	62,786
DISPENSING OPTICIANS BOARD FUND	7,921	8,842			9,416	139	9,551	7,212
EGG INSPECTION FUND	27,660	101,377			99,972	491	100,063	28,974
FUNERAL DIRECTORS & EMBALMERS BOARD FUND	10,280	27,876			21,139	771	21,910	16,246
INDUSTRIAL COMMISSION								
Federal Grant	111,999	555,693			574,014		574,014	93,678
Gifts & Grants Fund	1,773	85,532			77,303	1,742	79,045	8,260
Specialized Fire Training Equipment Donations	3,717				3,262		3,262	455
Administrative Fund	5,811	14,383						20,194
Total	123,300	655,608			654,579	1,742	656,321	122,587
MEDICAL EXAMINERS BOARD FUND	410,277	547,690			451,829	380	452,209	505,758
MEDICAL & OSTEOPATHIC EXAMINERS JOINT BOARD	4,170	7,255			6,453	180	6,633	4,792
MINE INSPECTOR								
Education & Training of Miners		60,000			39,398		39,398	20,602
MOBILE & MANUFACTURED HOUSING STANDARDS FUND	129,444	271,051		109,484	73,946	8,317	82,263	209,988
NATUROPATHIC EXAMINERS BOARD FUND	1,415	5,924			5,971	38	4,009	1,330
NURSING BOARD FUND	222,568	447,490			297,450	1,963	299,013	371,045
OPTOMETRY BOARD FUND	1,007	27,612			13,309	887	14,196	14,423
OSTEOPATHIC BOARD FUND	20,776	41,663			45,530	271	45,791	16,638
PESTICIDE CONTROL BOARD FUND	44,140	81,346			100,524	748	101,272	24,214
PHARMACY BOARD FUND	212,597	319,330			240,209	5,636	255,845	277,842
PHYSICAL THERAPY EXAMINERS BOARD FUND	9,434	11,466			9,606	538	10,144	10,756

SPECIAL REVENUE FUNDS
SUMMARY STATEMENT OF ACTIVITY
For the Fiscal Year Ended June 30, 1979

	Balances at Beginning of Year	Receipts	Transfers In	Transfers Out	Expenditures: Disbursements During Year	Expenditures: Encumbered at End of Year	Expenditures: Total Expenditures	Balances Year End
	$	$	$	$	$	$	$	$
INSPECTION AND REGULATION								
PODIATRY BOARD FUND	2,627	7,791			6,269	46	6,295	4,123
PSYCHOLOGIST EXAMINERS BOARD FUND	2,241	39,973			21,662	286	21,948	20,266
PRIVATE TECHNICAL & BUSINESS SCHOOLS BOARD FUND	35,660	51,273			43,470	89	43,559	43,374
RACING COMMISSION								
County Fairs & Breeders Award Fund	407,167	651,025			320,854		320,854	737,338
STRUCTURAL PEST CONTROL BOARD								
Federal Grants	3,664	33,924			34,203		34,203	3,385
Board Fund	22,262	36,726		208	49,070	437	49,507	29,273
Total	25,926	90,650		208	83,273	437	83,710	32,658
TECHNICAL REGISTRATION BOARD FUND	94,748	129,900			124,508	21,216	145,724	78,924
VETERINARY MEDICAL EXAMING BOARD FUND	7,931	26,053			18,068	656	18,724	15,260
TOTAL INSPECTION AND REGULATIONS	2,413,809	4,641,459	206,377	201,085	3,509,510	79,202	3,633,617	3,387,179
EDUCATION								
UNIVERSITY OF ARIZONA								
Endowment Earnings	58,694	436,041	489,054		384,702		384,702	599,087
Cooperative Agricultural Extension	45,369	150,521	30,000	358	146,351	31,427	177,978	47,574
Cooperative Research Unit	11,965	606	30,612	83	27,873	1,135	29,008	14,092
Fertilizer Materials Fund	82,037	30,797		67,600	45,234		45,234	
Pesticide Fund	28,017	14,347		1,893	40,471		40,471	
Commercial Food Fund	41,020	28,167	83	19,681	47,729		47,729	
Total	267,122	654,479	549,749	89,625	692,410	32,762	725,172	660,753
ARIZONA STATE UNIVERSITY								
Endowment Earnings	45,092	10,536	35,944	69				49,503
NORTHERN ARIZONA UNIVERSITY								
Endowment Earnings	69,540	10,537	36,013		92,826		92,826	23,264
Insurance Recoveries	467							467
Total	70,007	10,537	36,013		92,826		92,826	23,731
POSTSECONDARY EDUCATION COMMISSION								
Federal Grants	273,144	175,872	221,313	103,619	283,697		283,697	283,413
Federal-State Joint Funds	50,434	965,306	950,740	119,309	1,712,321	2,291	1,714,612	132,859
Total	323,578	1,141,178	1,172,053	222,928	1,995,818	2,291	1,998,109	416,272
COMMUNITY COLLEGES, BOARD OF DIRECTORS								
Federal Grants	18,365	82,198		5,140	68,690		68,690	26,533
Certification Fund	11,887	48,778	690		36,781	130	36,911	25,054
Total	30,252	131,976	690	5,140	105,191	130	105,321	51,487

SPECIAL REVENUE FUNDS
SUMMARY STATEMENT OF ACTIVITY
For the Fiscal Year Ended June 30, 1979

	Balances at Beginning of Year	Receipts	Transfers In	Transfers Out	Expenditures: Disbursements During Year	Expenditures: Encumbered at End of Year	Total Expenditures	Balances Year End
	$	$	$	$	$	$	$	$
EDUCATION								
SUPERINTENDENT OF PUBLIC INSTRUCTION								
Endowment Earnings	213,559	6,664,080	3,660,237		10,645,380		10,645,380	2,092,464
Federal Grants	3,682,239	975,169	43,677,610	6,298,367	40,970,998		40,970,998	885,645
Collections	12,913	207,114			197,022		197,022	27,005
Vocational Educational Federal Grants	520,438	188,688	6,431,711	233,419	6,597,921		6,597,921	308,498
Total	4,219,139	8,035,024	93,758,558	6,401,786	98,211,319		98,211,319	3,309,612
SCHOOL FOR THE DEAF & BLIND								
Endowment Earnings	44,282	102,211	81,849		112,758	12,579	125,314	85,028
Federal Grants	29,172	81,934	344,592	1,589	382,200		382,200	71,910
Donations	7,250	22,340			28,150	453	28,603	967
Total	80,694	206,485	426,441	1,589	523,089	13,028	536,117	156,905
ARTS & HUMANITIES COMMISSION FUND	30,207	653,376	513		840,112	13,600	653,712	30,384
ARIZONA HISTORICAL SOCIETY								
Arizona History Magazine Fund	17,419	24,927			9,643	1,240	10,883	31,463
PRESCOTT HISTORICAL SOCIETY								
Capital Outlay Multipurpose Building	6,698	282,785			289,681		289,681	
TOTAL EDUCATION	5,067,362	11,351,313	57,960,261	6,804,636	62,780,049	63,041	62,823,090	6,731,710
PROTECTION AND SAFETY								
GOVERNORS COMMISSION ON CORRECTION PLANNING	11,603			11,603				
DEPARTMENT OF CORRECTIONS								
Custody								
Federal Grants	84,321	10,278	845,002	419,178	411,106		411,106	110,274
Corrections Fund	330							330
Total	84,651	10,255	846,002	419,178	411,106		411,106	110,604
Adobe Mountain								
Federal Grants	9,856		120,969		104,910		104,910	25,915
Federal-State Joint Funds	52,406	73,279			50,315		50,315	75,370
Donations	3,620	471			1,880		1,880	2,211
Total	65,882	73,750	120,969		157,105		157,105	103,496
Alpine								
Federal Grants	25,371	100	106,259	20,081	71,041		71,041	42,589
Youth Center								
Federal Grants	13,318		128,836	1,120	119,160		119,160	18,874
Prison								
Endowment Earnings	118,218	57,665	61,927		57,151	1,491	58,642	199,168
Federal Grants	9,435		58,200		60,696		60,696	7,939
Total	127,653	57,665	101,127		77,847	1,491	79,338	207,107

SPECIAL REVENUE FUNDS
SUMMARY STATEMENT OF ACTIVITY
For the Fiscal Year Ended June 30, 1979

	Balances at Beginning of Year	Receipts	Transfers In	Transfers Out	Expenditures: Disbursements During Year	Expenditures: Uncumbered at End of Year	Expenditures: Total Expenditures	Balances Year End
	$	$	$	$	$	$	$	$
PROTECTION AND SAFETY								
DEPARTMENT OF CORRECTIONS								
Industrial School								
Endowment Earnings	110,724	107,384	31,910	467	205,776	9,817	215,593	33,958
Federal Grants	2,758				2,756		2,756	2
Total	113,482	107,384	31,910	467	208,532	9,817	218,349	33,960
Womens Prison								
Federal Grants	22,313	150	27,303	3,794	41,900		41,900	4,072
Safford								
Federal Grants			2,000		1,045		1,045	955
Correctional Industries								
Federal Grants		14,420						14,420
Total	449,670	263,704	1,366,347	444,620	1,087,736	11,308	1,099,044	536,057
GOVERNOR-ARIZONA DRUG CONTROL DISTRICT			2,414,886		2,414,886		2,414,886	
EMERGENCY & MILITARY AFFIARS								
Emergency Services								
Federal Grants	25,251	500,612	141,193	61,859	448,288		448,288	156,909
Military Affairs								
Federal Grants	36,306	326,456	15,268	12,647	310,597		310,597	54,786
Federal-State Joint Funds	144,455	1,364,445	298,892	25,991	1,495,239	53,662	1,548,901	234,900
Total	180,761	1,690,901	314,160	38,638	1,805,836	53,662	1,859,498	289,686
Total	206,012	2,191,513	455,353	98,497	2,254,124	53,662	2,307,786	446,595
JUSTICE PLANNING AGENCY								
Federal Grants	85,953	6,306,444	418,761	1,215,150	5,538,714		5,538,714	57,294
Federal-State Joint Funds	150	281	60,426	38,541	20,204	184	20,388	928
Total	86,103	6,306,725	479,187	1,254,691	5,558,918	184	5,559,102	58,222
DEPARTMENT OF PUBLIC SAFETY								
Public Safety Joint Funds	1,723,874		40,959,700	1,723,511	36,375,127	2,359,655	38,734,782	2,225,281
Federal Grants	596,974	2,198	1,028,000		1,072,308		1,072,308	554,864
Federal-State Joint Funds	357,672		535,224	9,584	550,233	3,224	553,457	329,855
Arizona Highway Patrol Fund	2,048,715	792,116	23,686,254	24,300,000	200,950	472,381	673,331	1,553,754
Peace Officers Training Fund	2,807,808	1,717,658			1,954,784	14,127	1,968,911	2,556,555
Other Grants	12,502				11,801		11,801	701
Total	7,547,545	2,511,972	66,209,178	26,033,095	40,165,203	2,849,387	43,014,590	7,221,010
TOTAL PROTECTION AND SAFETY	8,300,933	11,273,914	70,924,951	27,842,506	51,480,867	2,914,541	54,395,408	8,261,884

SPECIAL REVENUE FUNDS
SUMMARY STATEMENT OF ACTIVITY
For the Fiscal Year Ended June 30, 1979

	Balances at Beginning of Year	Receipts	Transfers In	Transfers Out	Expenditures: Disbursements During Year	Expenditures: Encumbered at End of Year	Expenditures: Total Expenditures	Balances Year End
	$	$	$	$	$	$	$	$
TRANSPORTATION								
HIGHWAY DEPARTMENT								
State Highway Fund	25,281,171	118,932,104	118,874,467	239,370	218,128,581	16,833,381	234,961,962	27,886,410
Secondary Roads-Federal & Local	684,229	16,522,094		1,517,920	14,211,890	722,397	14,934,287	754,116
Arizona Highways Magazine	194,327	6,042,668	282		5,919,686	98,446	6,018,132	219,145
Secondary Roads			235,535	235,535				
Insurance Recoveries Fund	32,032	34,715	25,000		63,788	3,560	67,348	24,399
Federal Rail Grant	24,243	10,999			2,799		2,799	32,443
Four Corners Project	37,651				37,651		37,651	
Total	26,253,653	141,542,580	119,135,284	1,992,825	238,364,395	17,657,784	256,022,179	28,916,513
AERONAUTICS								
State Aviation Fund	1,908,167	1,997,949	337,461	2	1,066,375	67,128	1,133,503	3,110,072
Federal Funds	2,907	1,084,579		2,907	1,073,686		1,073,686	10,893
Total	1,911,074	3,082,528	337,461	2,909	2,140,061	67,128	2,207,189	3,120,965
TOTAL TRANSPORTATION	28,164,727	144,625,108	119,472,745	1,995,734	240,504,456	17,724,912	258,229,368	32,037,478
NATURAL RESOURCES								
GAME & FISH DEPARTMENT								
Game & Fish Fund	211,944	9,400,712	993,947	820,858	9,298,837	143,234	9,442,071	343,674
Federal Grants	1,093	73,331		64,166				10,258
Federal-State Joint Funds	334,633	3,606,722	810,288	606,806	4,021,873	106,295	4,128,168	16,669
Insurance Recovery Fund	9,943	10,405			19,488		19,488	860
Game & Fish Restoration Revolving Fund		444,091			439,572		439,572	4,519
Water Conservation & Rec. Dvlpmnt Fund	19,906	915,995	507	507	915,995		915,995	19,906
Wildlife Habitat Donation Fund	416	332			232		232	516
Wildlife Conservation Donation Fund		596						596
Wildlife Theft Prevention Fund		12,438	10,000		20,943		20,943	1,495
Total	577,935	14,464,622	1,814,742	1,492,337	14,716,940	249,529	14,966,469	398,493
WATERCRAFT LICENSING FUND (GAME & FISH)	9,691	434,614	41,440	25,680	428,196	2,310	430,506	29,559
LAND DEPARTMENT								
Cooperative Fire Control Program Fund	58,707	511,283	61,957		512,125	11,343	523,468	108,479
Land Classification & Appraisal Fund	112,183		219,098	87,183	180,645	27,347	207,992	36,106
Water Quality Planning Fund	361	18,750	9,600		24,012		24,012	4,699
Resource Conservation Act		19,440			14,586		14,586	4,854
Total	171,251	549,473	290,655	87,183	731,368	38,690	770,058	154,138
MINERAL RESOURCES DEPARTMENT								
Federal Grants		27,000			25,254		25,254	1,746
Museum Fund	401	61			175		175	287
Total	401	27,061			25,429		25,429	2,033
OIL & GAS CONSERVATION COMMISSION								
Federal Grant		1,000			1,000		1,000	
Oil & Gas Conservation Fund	5,977	200			4,000		4,000	177
Total	5,977	1,200			5,000		5,000	177

SPECIAL REVENUE FUNDS
SUMMARY STATEMENT OF ACTIVITY
For the Fiscal Year Ended June 30, 1979

	Balances at Beginning of Year	Receipts	Transfers In	Transfers Out	Expenditures: Disbursements During Year	Expenditures: Encumbered at End of Year	Expenditures: Total Expenditures	Balances Year End
	$	$	$	$	$	$	$	$
NATURAL RESOURCES								
OUTDOOR RECREATION COORDINATING COMMISSION								
State Lake Improvement Fund	3,459,795	354,049	1,199,822	582,500	1,396,920	478	1,397,398	3,033,968
Administration Fund-Joint	134,565	288,270			210,199	3,844	214,043	208,792
Participants Fund-Joint	3,164	3,691,508			3,694,671		3,694,671	1
Total	3,597,524	4,333,827	1,199,822	582,300	5,301,790	4,322	5,306,112	3,242,761
PARKS BOARD								
Federal Grants	155,454	161,026	17,115	2,500	159,281		159,281	171,814
Capital Outlay Funds	64,557	159,507	524,700		209,307	5,550	214,857	532,907
Donations Funds	191	217			196		196	212
Total	220,202	319,750	541,815	2,500	368,784	5,550	374,334	704,933
WATER COMMISSION								
Federal Grants	20,143	79,971			53,791		53,791	46,323
TOTAL NATURAL RESOURCES	4,601,124	20,210,518	3,888,474	2,190,000	21,631,298	300,401	21,931,699	4,578,417
TOTAL SPECIAL REVENUE FUNDS	69,026,377	280,416,781	443,045,967	104,290,414	556,143,176	24,770,358	580,913,534	76,285,177

SPECIAL REVENUE FUNDS
REVENUE & NON-REVENUE
For the Fiscal Year Ended June 30, 1979

REVENUE	
TAXES	
Fuel	87,259,847
Common Carrier	11,622,327
Pari-Mutuel	1,941,907
Aircraft License in Lieu	1,266,892
Watercraft License	353,201
Boxing & Wrestling Receipts	4,877
Total Taxes	102,429,051
LICENSES, FEES AND PERMITS	50,466,838
GRANTS, AIDS AND CONTRIBUTIONS	
Federal Aid	516,721,305
Local Government Grants	2,606,812
Other Gifts and Grants	1,793,455
Total Grants, Aids & Contributions	521,121,572
EARNINGS FROM STATE LAND	6,570,301
EARNINGS FROM INVESTMENTS (LAND GRANT FUNDS)	7,634,431
SALES AND SERVICES	
Publications & Reproductions	6,137,306
Other Sales & Services	6,514,393
Total Sales & Services	12,651,699
MISCELLANEOUS	
Dividends & Interest	3,782,224
Fines, Forfeits & Escheats	2,201,704
Other	625,906
Total Miscellaneous	6,609,834
TRANSFERS FROM OTHER FUNDS	
General Fund	79,342,894
Trust and Agency Funds	1,770,071
Intrastate Service Funds	145,686
Enterprise Funds	
From Special Revenue Funds (By Warrant)	102,592
Total Transfers from Other Funds	81,361,243
TOTAL REVENUE	788,844,969
NON-REVENUE	
Bond Redemption	12,906,436
Refunds & Reimbursements - Prior Year	1,699,005
Sale of Capital Property	247,941
Insurance Adjustments	1,359,653
Warrants Cancelled & Written Off	157,342
Intrastate Services	277,122
Other	89,859
TOTAL NON-REVENUE	16,337,360
TOTAL REVENUE AND NON-REVENUE	805,182,329

SPECIAL REVENUE FUNDS
SUMMARY OF EXPENDITURES
For the Fiscal Year Ended June 30, 1979

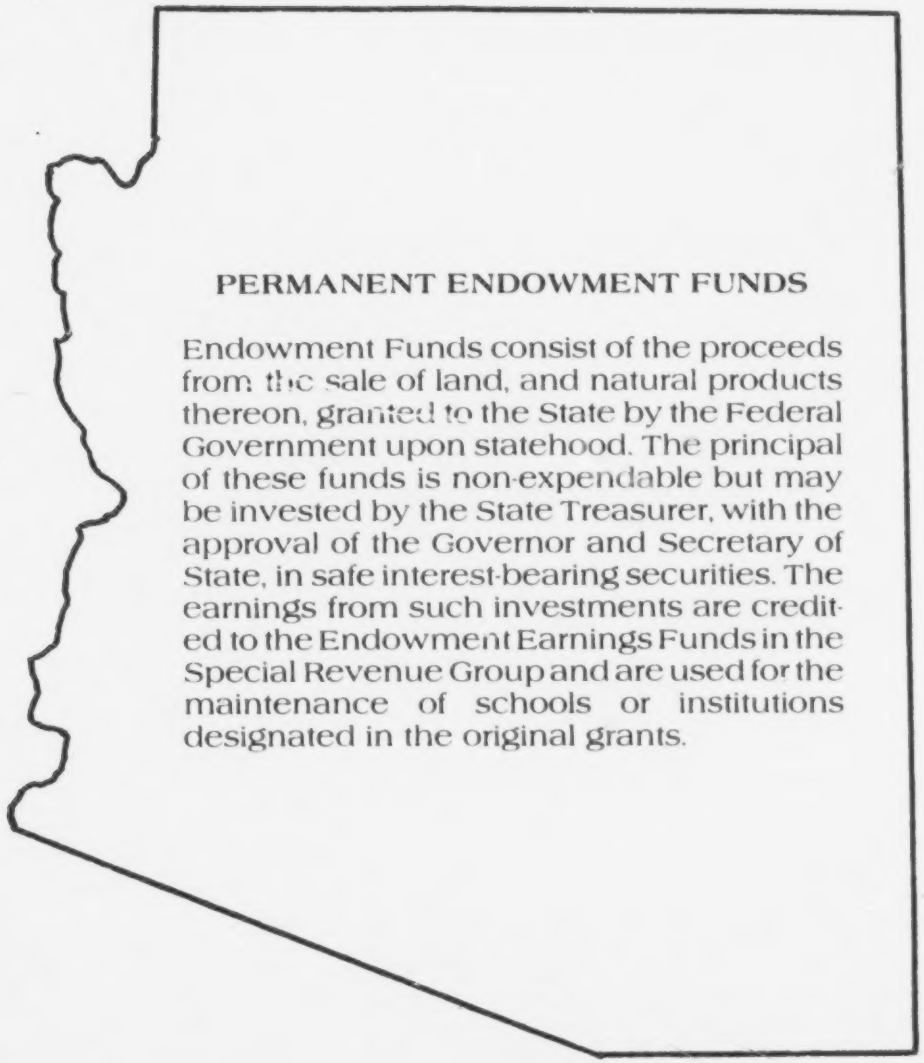
	Total	Personal Services	Employee Related Expenditures	Professional and Outside Services	Travel	Other Operating Expenditures	Capital Outlay	Assistance to Others	Other Payments	Investments and Non-Budgeted Items
	$	$	$	$	$	$	$	$	$	$
GENERAL GOVERNMENT										
Administration										
Personnel Division	4,873,189	3,771,309	725,206	3,621	15,674	37,754	640	118,412		200,573
Attorney General	710,299	426,336	79,858	117,245	13,055	66,021	7,116			688
Coliseum & Exposition Center Board	7,183,693	1,823,562	347,911	572,218	4,572	1,364,852	100,502	11,000	259,506	2,723,569
Supreme Court	159,328	60,286	10,820	37,150	10,354	29,094	11,624			
Economic Planning & Development, Office of	2,282,698	892,945	152,410	366,114	59,787	184,808	5,357	601,601		19,676
Governor	1,355,048	78,503	9,674		9,142	17,281		973,107	207,281	60,060
Office of Tourism	22,445				2,382	18,578				1,485
Legislature										
Library, Archives & Public Records	1,017,875	22,076	3,102	60,606	4,168	37,995	81,651	808,277		
Total General Government	17,604,575	7,075,017	1,328,961	1,156,954	119,134	1,756,383	206,890	2,513,397	466,787	3,006,052
HEALTH AND WELFARE										
Department of Economic Security	141,843,194	25,248,311	5,109,742	5,131,165	995,895	3,724,651	262,210	95,316,320	5,185	6,049,714
DES-Mental Retardation	4,587,452	1,530,852	366,562	47,610	39,614	312,448	108,492	2,170,539		11,335
Department of Health Services	14,636,555	3,664,540	719,152	811,008	177,646	540,815	426,739	6,115,197		2,181,458
Indian Affairs Commission	3,191			1,120	32	2,039				
Nursing Care Examiners Board	11,218	331	7	7,260	1,807	1,633				180
Pioneers Home	1,214,367			60,283	3,317	189,065	56,202			895,000
Total Health and Welfare	162,295,977	30,444,034	6,195,463	9,058,446	1,218,311	4,780,651	854,143	103,602,056	5,185	9,137,687
INSPECTION AND REGULATION										
Accountancy Board	163,203	62,794	12,083	52,445	3,173	29,331	2,155			1,222
Agriculture & Horticulture Commission	247,000	29,603	5,899	22,318	16,013	22,437	15,520	96,680		38,530
State Chemist - Agriculture & Horticulture Commission	133,881	88,185	17,395	144	2,235	12,523	13,020			379
Athletic Commission	6,164	2,420	385	2,400	486	473				
Atomic Energy Commission	23,444			8,635	5,586	9,223				
Barber Examiners, Board of	56,255	37,062	7,060		4,881	7,254	7			11
Chiropractic Examiners Board	32,950	17,799	2,611	5,735	3,069	2,884	537			315
Cosmetology, Board of	167,143	99,077	20,926		6,696	31,518	6,896			30
Dental Board	65,943	35,152	6,281	3,850	2,667	17,953	80			160
Dispensing Opticians, Board of	9,551	3,163	247	3,020	1,541	1,580				
Egg Inspection Board	100,063	73,984	14,085		9,325	6,261	408			
Funeral Directors & Embalmers, Board of	21,910	3,042	56	12,194	3,816	2,775	25			
Industrial Commission	656,321	315,356	61,511	50,903	22,985	55,130	21,792	5,252		125,392
Medical Examiners, Board of	452,209	297,141	52,639	11,344	17,402	66,951	4,985	3		1,764
Medical & Osteopathic Examiners Joint Board	6,633	5,400	2		256	995				
Mine Inspector	39,398	4,269	373	5,285	3,258	6,397	19,816			
Mobile & Manufactured Housing Standards	82,253				61,576	687				
Naturopathic Board	4,009	1,590	5	2,100		314				
Nursing Board	299,013	153,297	25,609	49,510	12,777	46,573	10,112		1,070	65
Optometry Board	14,196	3,356	58	5,901	3,349	1,489				45
Osteopathic Board	45,791	29,374	4,849	2,409	2,526	6,633				
Pesticide Control Board	101,272	66,694	12,758	736	9,825	10,764	468			27
Pharmacy Board	255,845	160,201	27,570	6,809	30,937	25,626	1,480			1,222
Physical Therapy Board	10,144	1,795	5	4,661	3,045	613				25
Podiatry Board	6,295	2,285	7	2,491	632	680				
Psychologist Examiners, Board of	21,948	3,536	49	11,951	2,475	3,957				
Private & Technical Business School Board	43,559	28,598	5,374	116	2,021	7,450				

SPECIAL REVENUE FUNDS
SUMMARY OF EXPENDITURES
For the Fiscal Year Ended June 30, 1979

	Total	Personal Services	Employee Related Expenditures	Professional and Outside Services	Travel	Other Operating Expenditures	Capital Outlay	Assistance to Others	Other Payments	Investments and Non-Budgeted Items
	$	$	$	$	$	$	$	$	$	$
INSPECTION AND REGULATION										
Racing Commission	350,694							312,080	6,654	
Structural Pest Control Board	63,710	48,109	9,482	2,310	6,629	14,852	1,980			345
Technical Registration Board	145,724	97,524	10,730	28,695	6,538	40,155	2,197			131
Veterinary Medical Examining Board	18,736	3,133	58	8,487	3,375	3,458	173			41
Total Inspection and Regulation	1,633,417	1,633,237	209,117	305,197	266,862	436,035	101,656	411,945	9,934	168,703
EDUCATION										
University of Arizona	725,172	196,055	15,354	1,581	30,675	450,957	32,445		105	
Northern Arizona University	92,826				2,143	90,683				1,873,683
Postsecondary Education Commission	1,996,100	55,883	6,986	11,825	9,316	39,899	1,747			
Community Colleges, Board of Directors	105,271	13,669	8,517	27,531	2,282	12,485	524			265
Superintendent of Public Instruction	58,211,319	2,117,904	385,629	476,926	154,504	602,801	34,736	54,055,258	21,055	364,506
School for the Deaf & Blind	538,117	390,503	98,227	18,800	7,508	100,037	6,044			
Arts & Humanities, Commission on	853,712	62,096	12,617	117,256	19,841	55,481	571			585,854
Arizona Historical Society	10,883					10,883				
Prescott Historical Society	259,681					101	259,580			
Total Education	63,825,080	2,834,110	485,306	653,919	225,367	1,363,319	360,647	54,055,258	21,160	2,824,108
PROTECTION AND SAFETY										
Arizona Drug Control District	2,414,686							2,414,686		
Department of Corrections	1,099,044	404,160	104,981	163,590	16,015	369,101	15,965	25,344		
Emergency & Military Affairs										
Emergency Services	448,288	200,746	37,590	4,693	25,547	133,725	31,687	4,571		9,732
Military Affairs	1,650,480	810,398	186,309	25,525	2,680	798,639	25,567			7,472
Justice Planning Agency	9,559,102	401,631	72,119	47,577	21,488	115,196	3,790	6,997,587		
Department of Public Safety	43,014,580	23,693,386	6,779,156	205,196	373,059	8,781,868	8,212,319	1,188,777	18,441	1,000,801
Total Protection and Safety	54,395,608	25,570,179	7,180,033	509,381	640,809	8,078,333	8,869,193	8,530,965	18,441	1,018,005
TRANSPORTATION										
Highway	236,022,179	99,029,573	11,602,840	700,008	1,187,609	30,592,090	153,674,306		1,334,684	1,026,513
Aeronautics	2,207,189	232,619	46,072	103,746	17,264	103,214	213,837	1,987,596	921	110,991
Total Transportation	238,229,368	99,262,992	11,648,717	803,755	1,186,939	30,695,169	153,888,143	1,987,596	1,335,505	2,037,384
NATURAL RESOURCES										
Game & Fish Department	14,966,469	3,732,898	1,062,054	196,619	452,341	1,195,526	1,040,473		572	7,286,186
Watercraft Licensing Fund (G & F)	430,306	116,817	21,052	21,090	2,364	68,844	2,760			197,599
Land Department	770,058	218,696	46,509	64,038	22,852	178,062	152,825	70,680		6,216
Mineral Resources Department	27,629			26,090	700	684	175			
Oil & Gas Commission	9,000			1,369		9,636				

SPECIAL REVENUE FUNDS
SUMMARY OF EXPENDITURES
For the Fiscal Year Ended April 30, 1979

	Total	Personnel Services	Employee Related Expenditures	Professional and Outside Services	Travel	Other Operating Expenditures	Capital Outlay	Assistance to Others	Other Payments	Investments and Non-Budgeted Items
	$	$	$	$	$	$	$	$	$	$
NATURAL RESOURCES										
Outdoor Recreation Coordinating Commission	9,500,112	130,641	20,604	(1,780	(5,574	96,133	2,989	1,360,720		7,694,671
Parks Board	376,334			81,986	2,610	4,280	(26,643	20,000		140,000
Water Commission	83,791	43,865	8,465		603	1,478				
Total Natural Resources	21,931,699	8,287,697	1,196,744	404,986	696,832	1,506,251	1,325,805	1,660,600	333	11,538,672
TOTAL EXPENDITURES	580,913,534	127,050,708	25,503,341	9,992,799	6,150,131	48,616,139	161,986,477	171,950,039	1,833,376	28,519,611



PERMANENT ENDOWMENT FUNDS

Endowment Funds consist of the proceeds from the sale of land, and natural products thereon, granted to the State by the Federal Government upon statehood. The principal of these funds is non-expendable but may be invested by the State Treasurer, with the approval of the Governor and Secretary of State, in safe interest-bearing securities. The earnings from such investments are credited to the Endowment Earnings Funds in the Special Revenue Group and are used for the maintenance of schools or institutions designated in the original grants.

PERMANENT ENDOWMENT FUNDS
(LAND GRANT FUNDS)
BALANCE SHEET
June 30, 1979

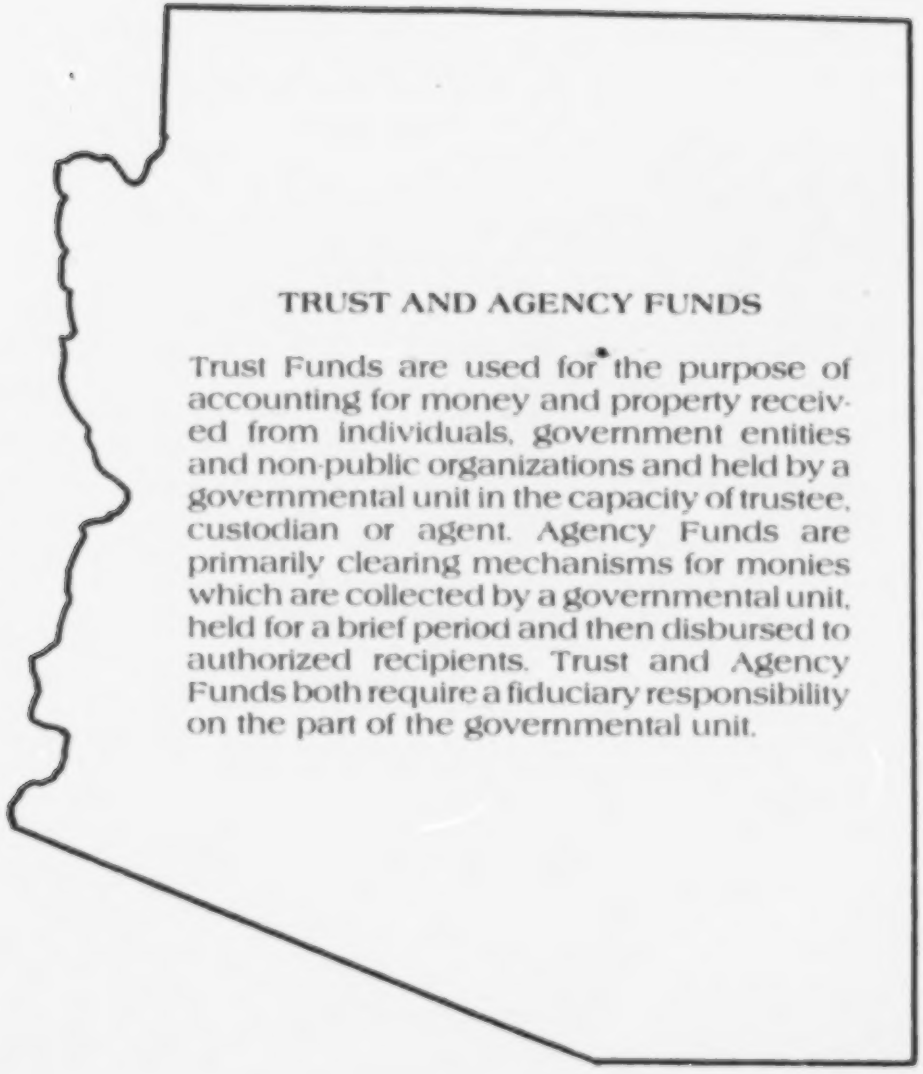
	Total	Legislative, Executive and Judicial Land Fund	Insane Asylums	Miners Hospital for Disabled Miners	Miners Hospital-Disabled Miners (2-20-1920)	Agricultural and Mechanical Colleges
	$	$	$	$	$	$
ASSETS						
Cash on Deposit with State Treasurer	3,217,158	19,478	1,578	377	33,518	19,455
Accrued Interest Purchases	1,893					
U.S. Government Securities (par value)						
U.S. Treasury Bills, Notes & Bonds	4,400,000	109,000	51,000		71,000	32,000
Farmers Home Administration Bonds	3,499,532					
Federal Home Loan Banks	15,850,000	20,000	30,000	95,000	70,000	70,000
Federal Land Banks	18,133,000	232,000	94,000	43,000	41,000	98,000
Federal National Mortgage Association	31,610,000	300,000	530,000	125,000	180,000	310,000
Federal Farm Credit Bureau	4,000,000					
Federal Home Loan Mortgage Corporation	12,704,055					
Government National Mortgage Association	10,988,274		15,000			20,000
Export - Import Banks						
Small Business Administration Loans	3,901,413					
Repurchase Agreements	2,100,000					
Savings Accounts	10,715		8,162	2,442		
	107,196,988	661,000	728,162	265,442	362,000	530,000
Unamortized Bond Premium						
Reserve for Bond Discount	(1,362,174)	(2,809)	(4,712)	(1,006)	(530)	(3,442)
Amount to be Accrued on Exchange of U.S. Treasury Bills for GNMA						
Total Assets	109,053,865	677,669	725,028	264,813	394,988	546,013
LIABILITIES						
Warrants Outstanding	-0-					
RESERVES						
Advanced Payment	-0-					
FUND BALANCES						
Fund Balances - Beginning of Year	97,162,998	654,178	478,185	262,223	351,411	518,856
Adjustment of Prior Years Fund Balance	58,903					
Revenue	11,831,966	23,491	246,843	2,590	43,577	27,157
Fund Balances - End of Year	109,053,865	677,669	725,028	264,813	394,988	546,013
Total Liabilities, Reserves, & Fund Balances	109,053,865	677,669	725,028	264,813	394,988	546,013

Military Institutes	School of Mines	University	University of Arizona (2-18-1881)	Normal Schools	Permanent Common Schools	Schools and Asylums for Deaf, Dumb and Blind	Penitentiaries	State Charitable, Penal and Reformatory Institutions
$	$	$	$	$	$	$	$	$
20,152	26,664	154,041	36,697	75,007	2,508,309	25,549	93,721	202,612
					1,893			
89,000	26,000	136,000	48,000	30,000	3,451,000	27,000	38,000	292,000
					3,499,532			
10,000	30,000	350,000	590,000	20,000	14,115,000	230,000	70,000	150,000
35,000	266,000	404,000	797,000	30,000	14,529,000	71,000	199,000	1,294,000
160,000	375,000	700,000	1,055,000	170,000	26,090,000	295,000	365,000	955,000
					4,000,000			
					12,704,055			
	15,000		90,000	20,000	10,603,274	35,000	40,000	150,000
								206,915
		208,969		24,386	3,461,143			
					2,100,000			
			101		10			
294,000	712,000	1,798,969	2,580,101	294,386	94,553,014	658,000	712,000	3,047,915
(321)	(3,827)	(7,504)	(15,562)	(2,781)	(1,286,794)	(4,762)	(6,412)	(21,712)
313,831	734,837	1,945,506	2,601	366,612	95,776,422	678,787	799,309	3,228,815
309,675	592,017	1,921,425	2,512,883	291,248	85,136,222	669,958	705,287	2,759,428
					58,903			
4,156	142,820	24,080	88,353	75,364	10,581,298	8,829	94,021	469,387
313,831	734,837	1,945,506	2,601,236	366,612	95,776,422	678,787	799,309	3,228,815
313,831	734,837	1,945,506	2,601,236	366,612	95,776,422	678,787	799,309	3,228,815

PERMANENT ENDOWMENT FUNDS
(LAND GRANT FUNDS)
RECEIPTS AND DISBURSEMENTS
For the Fiscal Year Ended June 30, 1979

	Total	Legislative, Executive and Judicial Land Fund	Insane Asylums	Miners Hospital for Disabled Miners	Miners Hospital-Disabled Miners (2-20-1920)	Agricultural and Mechanical Colleges
	$	$	$	$	$	$
Cash with State Treasurer - Beginning of year	6,534,029	978	1,836	6,237	1,749	2,338
Revenue:						
From State Land Department						
County Bonds Land						
Earnings on State Land	529,668					
Sale of Land	170,697					
Sale of Natural Products	38,793					
Sale of Land	7,623,917	12,962	246,843	2,590	41,977	27,157
Sale of Natural Products	3,130,749	10,529			1,600	
From Mineral Leasing Act of 2/25/1929	235,536					
5% Net Proceeds from Sale of Public Land and Materials within the State	1,932					
Escheats & Unclaimed Stock	100,674					
Total Revenue	11,831,966	23,491	246,843	2,590	43,577	27,157
Balance Before Non-Revenue and Non-Expense Items	18,365,995	24,469	248,679	8,827	45,326	29,495
Add Non-Revenue Items:						
Investments Matured	85,299,698	192,538	501,998	84,023	112,689	90,442
Accrued Interest Purchased	109,828	162	578	378	81	503
Discount on Matured Investments	(22,519)	(9,863)				(95)
Premiums on Investments	73,327					
Loss Recovered on Sale of Investments	98,166					
Total	85,558,498	182,837	502,576	84,401	112,770	90,850
Deduct Non-Expense Items:						
Investments Purchased - Par Value	95,401,029	188,388	751,677	92,590	124,857	100,543
Premiums on Purchases	45,474					
Discount on Purchases	(316,441)	(722)	(2,578)	(117)	(361)	(156)
Net Book Value	95,130,062	187,666	749,099	92,473	124,496	100,387
Accrued Interest Purchased	90,760	162	578	378	81	504
Payment of Prior Year Outstanding Warrants	5,486,513					
Total	100,707,335	187,828	749,677	92,851	124,577	100,891
Cash with State Treasurer - End of Year	3,217,158	19,478	1,578	327	33,518	19,455

Military Institutes	School of Mines	University	University of Arizona (2-18-1881)	Normal Schools	Permanent Common Schools	Schools and Asylums for Deaf, Dumb and Blind	Penitentiaries	State Charitable, Penal and Reformatory Institutions
$	$	$	$	$	$	$	$	$
17,764	1,467	94,769	6,817	42,183	6,129,398	31,979	104,437	92,076
					529,668			
					170,697			
					38,793			
2,739	41,767	18,557	58,302	69,740	6,598,684	8,829	93,954	399,816
1,417	101,053	5,523	30,051	5,624	2,905,314		67	69,571
					255,536			
					1,932			
					100,674			
4,156	142,820	24,080	88,353	75,364	10,581,298	8,829	94,021	469,387
21,920	144,287	118,849	95,170	117,547	16,710,696	40,808	198,458	561,463
83,388	164,046	1,371,523	372,560	210,628	80,551,468	210,043	290,687	1,063,865
	2,587	532	1,136	378	100,118	159	150	3,086
		(266)			(6,375)	(376)	(5,278)	(266)
					71,827			1,500
					97,169	325	674	
83,388	166,633	1,371,589	373,696	211,006	80,814,207	210,129	286,233	1,068,185
70,156	282,760	1,330,600	432,440	253,284	89,726,458	225,868	391,491	1,429,916
					45,474			
	(1,091)	(2,372)	(1,408)	(117)	(302,517)	(619)	(670)	(3,715)
70,156	281,669	1,328,228	431,032	253,167	89,469,415	225,249	390,821	1,426,203
	2,588	532	1,136	378	83,304	139	150	833
15,000		7,638			5,463,875			
85,156	284,257	1,336,398	432,168	253,545	95,016,594	225,388	390,971	1,427,036
20,152	26,664	154,041	36,697	75,007	2,508,309	25,549	93,721	202,612



TRUST AND AGENCY FUNDS

Trust Funds are used for the purpose of accounting for money and property received from individuals, government entities and non-public organizations and held by a governmental unit in the capacity of trustee, custodian or agent. Agency Funds are primarily clearing mechanisms for monies which are collected by a governmental unit, held for a brief period and then disbursed to authorized recipients. Trust and Agency Funds both require a fiduciary responsibility on the part of the governmental unit.

TRUST AND AGENCY FUNDS
STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCES
As of June 30, 1979

	Cash With State Treasurer	Investments (Book Value)	Securities In Custody of State Treasurer	Total Assets	Less Warrants Outstanding	Fund Balance
	$	$	$	$	$	$
GENERAL GOVERNMENT						
ADMINISTRATION						
Directors Office						
Public Works Title II Program	49			49		49
Risk Management						
Permanent Liability Loss Revolving Fund	1,615,532	2,000,000		3,615,532	35,719	3,579,813
Revolving Property Loss Fund	151,731	100,000		251,731	95,357	156,374
Finance Division						
Accounting Office						
Forged Warrants Clearing Account	925			925	635	290
Mineral Leasing Act of 2/25/20	1,072,896			1,072,896		1,072,896
FICA Clearing Accounts						
Arizona State University	73,665			73,665	73,665	
Northern Arizona University	53,482			53,482	53,482	
University of Arizona	183,838			183,838	183,838	
Other Agencies	879,638			879,638	879,638	
Retirement Clearing Accounts						
Arizona State University	107,453			107,453	107,453	
Northern Arizona University	55,913			55,913	55,913	
University of Arizona	200,677			200,677	200,677	
Other Agencies	966,681			966,681	966,681	
Insurance Clearing Accounts						
Arizona State University	71,559			71,559	71,559	
Northern Arizona University	32			32	32	
University of Arizona	676			676	676	
Transportation	45,087			45,087	45,087	
Other Agencies	316,846			316,846	246,163	70,683
Payroll Imprest Accounts						
Arizona State University	1,722,102			1,722,102	1,714,076	8,026
Northern Arizona University	983,499			983,499	981,423	2,076
University of Arizona	4,144,722			4,144,722	4,129,175	15,547
Transportation	201,654			201,654	197,267	4,387
School for Deaf & Blind	202			202	202	
Other Agencies	11,212,459			11,212,459	11,176,770	35,689
Savings Bond Accounts						
Highway Department	10,550			10,550	80	10,470
Other Agencies	56,494			56,494	29,811	26,683
Compensation Insurance Premiums	1,779,190			1,779,190		1,779,190
Unemployment Compensation Clearing Acct	720,136			720,136		720,136
Deferred Compensation Clearing	393,504			393,504	666	392,838
Prepay Group Insurance (Employee on Leave)	3,661			3,661	1,946	1,715
Metropolitan Supplemental Life Insurance Clearing Account	55,929			55,929		55,929
Metropolitan Health & Accident Insurance Clearing Account	772,029			772,029	8,860	763,169
Life A D/D/Disability Insurance Clearing Other	480,632			480,632		480,632
Pro-Rata Personnel Charges	508			508		508
Financial Services						
Public Works Title II Programs	5,666			5,666		5,666
IGA Grant	311,300			311,300		311,300
Purchasing Office						
Use Tax Non-Purchase Auth. Agencies	457			457		457

TRUST AND AGENCY FUNDS
STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCES
As of June 30, 1979

	Cash With State Treasurer	Investments (Book Value)	Securities In Custody of State Treasurer	Total Assets	Less Warrants Outstanding	Fund Balance
	$	$	$	$	$	$
GENERAL GOVERNMENT						
ADMINISTRATION						
Personnel Division						
Health & Accident Insurance Benefit-Trust	1,869	167,331		169,200		169,200
Personnel Policy - Procedures Manual	19,100			19,100		19,100
State Training Center Study	6,800			6,800		6,800
Surplus Property Division						
Public Works Title II Program	9,181			9,181	23	9,158
ATTORNEY GENERAL - DEPARTMENT OF LAW						
Overseas Limited - Injunction	59			59		59
Anti-Trust Enforcement Revolving Fund	144,300			144,300	27,341	116,959
Holding Trust Fund	109			109		109
Public Works Title II Programs	20,295			20,295		20,295
Prosecuting Attorneys Advisory Council Training Fund	413,798			413,798	21,832	391,966
Consumer Fraud Revolving Fund	3,109			3,109	1,304	1,805
Dairy Litigation	43			43		43
ECONOMIC PLANNING & DEVELOPMENT						
Community Development Workshop	2,526			2,526	187	2,339
Public Works Title II Programs	13,271			13,271		13,271
GOVERNOR						
Federal Revenue Sharing Trust Fund	2,207,520			2,207,520		2,207,520
Public Works Trust Fund	63,982			63,982		63,982
Administrative Assistance	18,675			18,675		18,675
Conference on Marriage & Family	1,253			1,253		1,253
GOVERNOR - TOURISM						
Map Project Account	2,523			2,523		2,523
Decal-Sticker Project	531			531		531
Tourism Workshop	1,399			1,399		1,399
LEGISLATURE						
Legislative Council						
Legislative Council Agency Fund	3			3		3
Tax Reform & School Finance Study	13,827			13,827	3,282	10,545
JLBC - Public Works Title II Program	38,838			38,838		38,838
JUDGES RETIREMENT FUND	33,353			33,353		33,353
REVENUE DEPARTMENT						
Public Works Title II Programs	73,463			73,463		73,463
Taxes						
Luxury Tax Clearing	41			41	41	
Special Privilege Tax Clearing	16,911,353			16,911,353	16,911,353	
Education Excise Tax Clearing	17,742			17,742	17,742	
Special Excise Tax for Education Clearing	12,531			12,531	12,531	
Sales Taxes - Cities Clearing	1,579,680			1,579,680	1,535,006	44,674
Income Tax Fund	2,446,181			2,446,181	1,946,181	500,000
Special Privilege Tax Protest Fund	2,116,772			2,116,772		2,116,772
Use Tax Protest Fund	40			40		40
Urban Revenue Sharing Fund	3,593,385			3,593,385	10,253	3,583,132
Cities Sales Taxes Protest Fund	567			567		567
Rental Occupancy & Education Excise Protest	111,369			111,369		111,369

TRUST AND AGENCY FUNDS
STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCES
As of June 30, 1979

	Cash With State Treasurer	Investments (Book Value)	Securities In Custody of State Treasurer	Total Assets	Less Warrants Outstanding	Fund Balance
	$	$	$	$	$	$
GENERAL GOVERNMENT						
REVENUE DEPARTMENT						
Taxes						
Unidentified Income Tax Monies	55			55		55
Use Tax Receipts Fund	641			641	641	
Estate Taxes						
Clearing Account	1,772			1,772	1,772	
Unclaimed Property Trust Clearing Fund	335			335	335	
Unclaimed Shares & Dividends Suspense Fund	15,758			15,758		15,758
STATE TREASURER						
Garnishment Suspense Fund	24,219			24,219	2,616	21,603
DHEW Federal Funds Clearing	356,968			356,968		356,968
Undistributed Monies-Waddell Ranch Co	144,635			144,635		144,635
Condemnation Fund		10,054		10,054		10,054
TOTAL GENERAL GOVERNMENT	59,075,245	2,277,385		61,352,630	41,749,291	19,603,339
HEALTH AND WELFARE						
DEPARTMENT OF ECONOMIC SECURITY						
Employment Security Progr						
Administration Fund	1,728,067			1,728,067	166,373	1,561,694
Special Administration Fund	1,290,543			1,290,543		1,290,543
Building Fund	372,012			372,012		372,012
WIN-PSE Payroll Fund	12			12		12
Young Adults Conservation Corps	8,051			8,051	768	7,283
Youth Conservation Corps	64,000			64,000		64,000
Young Adults Conservation Corps-1979	115,096			115,096	1,501	113,595
Mota Allowance Payment Fund	4,594			4,594	4,594	
Miscellaneous Fund						
Unidentified Monies Suspense Fund	54,791			54,791	3,733	51,058
Food Stamp Suspense Fund	24,578			24,578	14,116	10,462
Social Services						
Child Welfare Services Trust Fund	93,932	39,535		133,467	22,122	111,345
Food Stamps Trust Fund	48,501			48,501		48,501
Title XX Trust Fund	263,389			263,389	149,624	113,765
Title IV-D Child Support Enforcement	245,620			245,620	26,675	218,945
Rehabilitation Services						
Vending Stand Reserve Fund	62,539			62,539	4,086	58,453
Blind Services - Vending Machine Reserve	27,095			27,095		27,095
Affirmative Action-Handicapped	1,872			1,872		1,872
Title XX Trust Fund	9,782			9,782		9,782
Public Works Title II Programs	307,536			307,536	4,095	303,441
Joint Purchase Revolving Fund	669,845			669,845	265,721	404,124
Veterans Cemetery - Donations	21,131			21,131		21,131
Mental Retardation						
Public Works Grants	3,512			3,512	3,512	
Community Residential Alt	34,510			34,510		34,510
DEPARTMENT OF HEALTH SERVICES						
Broad Spectrum Antibiotics Health Fund	4,110			4,110		4,110
Emissions Inspection Fund	115,237	150,000		265,237	3,873	261,364
General Services	6,859			6,859		6,859
Hospital Construction - Hill Burton	126,682			126,682		126,682
Pima County Mental Health Services	26,498			26,498	6,432	20,066

TRUST AND AGENCY FUNDS
STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCES
As of June 30, 1979

	Cash With State Treasurer	Investments (Book Value)	Securities In Custody of State Treasurer	Total Assets	Less Warrants Outstanding	Fund Balance
	$	$	$	$	$	$
HEALTH AND WELFARE						
DEPARTMENT OF HEALTH SERVICES						
Public Works Title II Programs	77,770			77,770		77,770
State Hospital Rental Income Trust	58,466			58,466		58,466
Supplemental Food Programs	406,416			406,416	317,364	89,052
Vital Statistics Clearing	4,355			4,355	2,030	2,325
Patients' Benefit Fund	30,329			30,329		30,329
SAMHC/City of Tucson Agreement	4,116			4,116		4,116
SAMHC/Codac Agreement	5,866			5,866		5,866
PIONEERS HOME						
Public Works Title II Programs	3,735			3,735		3,735
TOTAL HEALTH AND WELFARE	6,321,447	189,535		6,510,982	996,619	5,514,363
INSPECTION AND REGULATION						
AGRICULTURE AND HORTICULTURE COMMISSION						
California Inspection Account	66,473			66,473	976	65,497
BANKING DEPARTMENT						
Revolving Fund	7,152			7,152		7,152
CORPORATION COMMISSION						
Utility Siting Fund	8,567			8,567	535	8,032
Securities Clearing Account	64,540			64,540	2,032	62,508
Public Works Title II Programs	42,472			42,472	763	41,709
REGISTRAR OF CONTRACTORS						
Bond Deposit Fund	376,402	3,140,000		3,516,402	23,658	3,492,744
Fire Damage-Risk Management Transfer	8,150			8,150	2,161	5,989
INDUSTRIAL COMMISSION						
Employment Agencies Cash Deposit Fund	8,000			8,000		8,000
Fire Marshals Seminar	1,066			1,066		1,066
Compensation Insurance In-Lieu Clearing Fund	3,052,243			3,052,243		3,052,243
INSURANCE DEPARTMENT						
Insurance Premium Tax Clearing Fund	1,469,897			1,469,897	1,469,897	
Domestic Insurance Companies			77,369,589	77,369,589		77,369,589
Foreign Insurance Companies			3,890,000	3,890,000		3,890,000
Workmen's Compensation			35,140,000	35,140,000		35,140,000
Joint Underwriting Plan Fund	213,105	5,600,000		5,813,105	15,853	5,797,252
Auto Insurance Cancellation Suspense	20			20		20
Insurance Examiners Revolving Fund	69,200	60,000		129,200	43,749	85,451
LIQUOR LICENSES & CONTROL						
Liquor Licenses Clearing Fund	345,179			345,179	11,290	333,889
LIVESTOCK SANITARY BOARD						
Collections & Administration Costs	7,451			7,451	16	7,435
Stray Fund	17,359			17,359	13,690	3,669
Seizure Fund	1,726			1,726		1,726
Beef Council Fund	27,736			27,736		27,736
Horse Maintenance Fund	3,203			3,203	13	3,190

TRUST AND AGENCY FUNDS
STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCES
As of June 30, 1979

	Cash With State Treasurer	Investments (Book Value)	Securities In Custody of State Treasurer	Total Assets	Less Warrants Outstanding	Fund Balance
	$	$	$	$	$	$
INSPECTION AND REGULATION						
MOBILE & MANUFACTURED HOUSING STANDARDS						
Cash Bond Deposit Fund	48,100	8,500		56,600		56,600
RACING COMMISSION						
Cash Bond Deposit Fund	20,000			20,000	5,000	15,000
REAL ESTATE BOARD						
Real Estate Recovery Fund	346,927	664,490		1,011,417	40	1,011,377
Subdivision Recovery Fund	138,177	189,865		328,042	23	328,019
Overpayment Refund Suspense Fund	1,595			1,595	183	1,412
TOTAL INSPECTION AND REGULATION	6,344,740	9,662,855	116,399,589	132,407,184	1,589,879	130,817,305
EDUCATION						
ARIZONA STATE UNIVERSITY						
Local Fund Clearing Account	1,716,795			1,716,795		1,716,795
NORTHERN ARIZONA UNIVERSITY						
Local Fund Clearing Account	907,965			907,965		907,965
UNIVERSITY OF ARIZONA						
Local Fund Clearing Account	405			405		405
COMMUNITY COLLEGES BOARD OF DIRECTORS						
Conference Fees Clearing Fund	1,352			1,352		1,352
SUPERINTENDENT OF PUBLIC INSTRUCTION (DEPARTMENT OF EDUCATION)						
Public Works Title II Program	2,047			2,047		2,047
Indian Education Fund	192,871			192,871	161,059	31,812
National School Lunch & Milk Program	476,154			476,154	446,460	29,694
Fellowship Grants	10,784			10,784	5,872	4,912
Education Program for Schools	18,380			18,380	18,380	
Trade Readjustment Training Program	84,668			84,668	17,499	67,169
Commodity Suspense Fund	79,931			79,931	13,448	66,483
Communication Center Clearing Fund	86,490			86,490	2,369	84,121
Printing Revolving Fund	4,520			4,520		4,520
Conference Clearing Account	10,190			10,190	5,561	4,629
Vocational Education						
Arizona Youth Farm Loan Fund	307,783			307,783		307,783
Cooperative Employment & Training Agency Program	354,280			354,280	284,550	69,730
WIN & Four Corners Program	42,443			42,443	42,443	
SCHOOL FOR DEAF AND BLIND						
Education Institution Act of 1934	76,891			76,891	5,295	71,596
Public Works Title II Programs	11,132			11,132		11,132
ARIZONA HISTORICAL SOCIETY						
Public Works Title II Programs	2,463			2,463		2,463
PRESCOTT HISTORICAL SOCIETY						
Public Works Title II Program	15			15		15
TOTAL EDUCATION	4,387,559			4,387,559	1,000,936	3,386,623

TRUST AND AGENCY FUNDS
STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCES
As of June 30, 1979

	Cash With State Treasurer	Investments (Book Value)	Securities in Custody of State Treasurer	Total Assets	Less Warrants Outstanding	Fund Balance
	$	$	$	$	$	$
PROTECTION AND SAFETY						
DEPARTMENT OF CORRECTIONS						
Corrections Suspense Fund	101			101		101
Firefighting U.S.F.S. Contract	26			26		26
Inmate Care Revolving Fund	40			40		40
Public Works Title II Programs	53,580			53,580	607	52,973
Accrued Leave-Federal Funds	1,695			1,695		1,695
EMERGENCY & MILITARY AFFAIRS						
Disaster Relief	596			596		596
PARDONS & PAROLES BOARD						
Public Works Title II Program	7,272			7,272	866	6,406
DEPARTMENT OF PUBLIC SAFETY						
Public Safety Suspense Fund	9,673			9,673		9,673
Public Works Title II Programs	38,214			38,214		38,214
TOTAL PROTECTION AND SAFETY	111,197			111,197	1,473	109,724
TRANSPORTATION						
HIGHWAY						
Bond Deposit Fund	857,191			857,191	11,308	845,883
Financial Responsibility Security Deposits	385,188			385,188	14,224	370,964
Cash Site Clearance Deposits	12,900			12,900		12,900
Rental Security Deposit Fund	40,585			40,585	295	40,290
Highway Trust Account-Right of Way Acquisition	209,154			209,154	197,600	11,554
Federal Highway Safety Fund	58,141			58,141	38,828	19,313
Federal Highway Fatality File	2,396			2,396		2,396
Cooperative Agreements Deposits	49,424			49,424		49,424
Federal Highway Safety-Out of State Travel	4,483			4,483	351	4,132
Public Works Title II Programs	81,072			81,072		81,072
MVD Clearing Account	187,024			187,024	111,927	75,097
Highway User Revenue Fund	5,006,521			5,006,521	4,973,820	32,701
Highway Properties Rental Fund 24%	98,017			98,017		98,017
Grantors Rental Suspense	49			49	18	31
Highway Safety Professional & Outside Services	5,670			5,670	3,628	2,042
Transportation Assistance to Elderly & Handicapped	50,770			50,770		50,770
Highway Safety Specialist	9,614			9,614		9,614
Highway Safety MVD Program	46			46		46
Mobile Home Administration Revolving Fund	120,016			120,016	40,678	79,338
Personal Payments Group Insurance Clearing	1,679			1,679		1,679
UMPTA Arizona 16-0004	37,770			37,770		37,770
TOTAL TRANSPORTATION	7,217,710			7,217,710	5,392,677	1,825,033

TRUST AND AGENCY FUNDS
STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCES
As of June 30, 1979

	Cash With State Treasurer	Investments (Book Value)	Securities In Custody of State Treasurer	Total Assets	Less Warrants Outstanding	Fund Balance
	$	$	$	$	$	$
NATURAL RESOURCES						
GAME & FISH DEPARTMENT						
Federal Reclamation Trust Fund		2,829		2,829		
Land Use Agreement Trust Fund		67,733		67,733		
Nevada-Colorado River Special Use Stamp Fund	31,110	24,383		55,493		55,493
California-Colorado River Special Use Stamp Fund	12,250	22,909		35,159		35,159
Utah-Lake Powell Special Use Stamp Fund	5,639	1,082		6,721		6,721
Big Game Permit Drawing Funds	290,550	69,306		359,856	3,462	356,394
Docent Program	700			700		700
LAND DEPARTMENT						
Clearing Account	1,184,582			1,184,582	20,643	1,163,939
Timber Suspense Fund	93,153			93,153	8,720	84,433
Water Division Suspense Fund	912			912		912
Youth Employment Program	436			436		436
Public Works Title II Programs	40,651			40,651		40,651
Federal Reclamation Trust Fund	50,000			50,000		50,000
Water Adjudication Suspense (Salt River)	40			40		40
Water Adjudication Suspense (San Pedro)	20			20		20
OIL & GAS CONSERVATION COMMISSION						
Cash Bond Deposit Fund	25,000			25,000		25,000
OUTDOOR RECREATION COORDINATING COMMISSION						
Workshops-Boating	74			74		74
PARKS BOARD						
National Parks Service Grants	12,774			12,774	1,255	11,519
Projects Manual Deposits	75			75		75
Public Works Title II Programs	424			424		424
Heritage Conservation	4,217			4,217	2,260	1,957
CENTRAL ARIZONA PROJECT						
Central Arizona Water Conservation District	70,723	6,631,796		6,702,519	40,523	6,661,996
SOLAR ENERGY COMMISSION						
Public Works Title II Programs	920			920		920
Solar Energy Workshops	51			51		51
WATER COMMISSION						
Monitoring Program on Black Mesa	17,000			17,000	8,500	8,500
TOTAL NATURAL RESOURCES	1,841,301	6,820,038		8,661,339	85,363	8,575,976
GRAND TOTAL	96,865,174	18,949,813	116,399,589	232,212,576	50,816,238	181,396,338

TRUST AND AGENCY FUNDS
STATEMENT OF ACTIVITY
For the Fiscal Year Ended June 30, 1979

	Available Balances at Beginning of Year	Receipts and Transfers from Other Funds			Disbursements and Transfers to Other Funds			Available Balances End of Year
		Receipts	Transfers	Total	Disbursements	Transfers	Total	
GENERAL GOVERNMENT	$	$	$	$	$	$	$	$
ADMINISTRATION DEPARTMENT								
Directors Office								
Public Works Title II Program	72,661		25,300	25,300	53,572	44,340	97,912	49
Risk Management Services								
Administration Fund	20	22		22		42	42	
Board of Regents Insurance Premiums	1,369	6,589		6,589	7,958		7,958	
Permanent Liability Loss Revolving Fund	3,227,287	18,730,375	1,911,264	20,641,639	21,789,113	500,000	22,289,113	1,579,813
Revolving Property Loss Fund	439,359	2,104,636	1,058,600	3,163,236	3,521,221	25,000	3,546,221	56,374
Finance Division								
Accounting Office								
Forest Reserve Fund		5,037,303		5,037,303	5,037,303		5,037,303	
Forged Warrants Clearing Account	126	19,742		19,742	19,310	268	19,578	290
Mineral Leasing Act of 2/25/20	471,071	1,072,896		1,072,896		471,071	471,071	1,072,896
Taylor Grazing Act Fund		209,587		209,587	209,587		209,587	
FICA Clearing Accounts								
Arizona State University		3,414,266		3,414,266	3,413,420	846	3,414,266	
Northern Arizona University		1,065,641		1,065,641	1,065,542	99	1,065,641	
University of Arizona		6,426,416		6,426,416	6,419,173	7,243	6,426,416	
Transportation		3,350,047		3,350,047	3,350,047		3,350,047	
School for Deaf & Blind		56,504		56,504	56,496	8	56,504	
Other Agencies	240,785	11,993,960		11,993,960	12,233,637	1,108	12,234,745	
Retirement Clearing Accounts								
Arizona State University	1	4,111,995		4,111,995	4,110,848	1,148	4,111,996	
Northern Arizona University		1,364,486		1,364,486	1,364,403	83	1,364,486	
University of Arizona	51,587	8,471,425		8,471,425	8,518,228	4,784	8,523,012	
Transportation		3,988,137		3,988,137	3,988,137		3,988,137	
School for the Deaf & Blind	8,848	62,332		62,332	71,180		71,180	
Other Agencies	271,426	13,732,520		13,732,520	14,002,833	1,113	14,003,946	
Insurance Clearning Accounts								
Arizona State University		1,817,187		1,817,187	868,599	948,588	1,817,187	
Northern Arizona University	27	620,087		620,087	605,742	14,372	620,114	
University of Arizona	11,143	3,473,632		3,473,632	1,489,213	1,995,562	3,484,775	
Transportation		2,014,728		2,014,728	581,905	1,432,823	2,014,728	
School for Deaf & Blind	5,120	26,282		26,282	22,070	9,332	31,402	
Other Agencies	147,676	6,643,904	66,060	6,709,964	2,961,718	3,825,239	6,786,957	70,683
Payroll Imprest Accounts								
Arizona State University	217	73,272,958		73,272,958	72,649,972	615,177	73,265,149	8,026
Northern Arizona University	23,907	22,246,813		22,246,813	22,151,361	117,283	22,268,644	2,076
University of Arizona	162,780	140,648,013	11,143	140,659,156	139,757,118	1,049,271	140,806,389	15,547
Transportation	136	58,025,012		58,025,012	56,768,792	1,251,969	58,020,761	4,387
School for Deaf & Blind	3,461	965,618		965,618	959,329	9,750	969,079	
Other Agencies	115,424	208,872,252	37	208,872,289	204,481,995	4,470,029	208,952,024	35,689
Savings Bond Account								
Highway Department	3,699	6	99,149	99,155	92,384		92,384	10,470
Other Agencies	56,762	131	379,462	379,593	409,666	6	409,672	26,683

TRUST AND AGENCY FUNDS
STATEMENT OF ACTIVITY
For the Fiscal Year Ended June 30, 1979

	Available Balances at Beginning of Year	Receipts and Transfers from Other Funds			Disbursements and Transfers to Other Funds			Available Balances End of Year
		Receipts	Transfers	Total	Disbursements	Transfers	Total	
	$	$	$	$	$	$	$	$
GENERAL GOVERNMENT								
ADMINISTRATION DEPARTMENT								
Finance Division								
Accounting Department								
Workmens Compensation Insurance Premiums	935,706	6,512,658	18	6,512,676	5,668,851	341	5,669,192	1,779,190
Unemployment Compensation Clearing Account	331,950	675,306	1	675,307	287,054	67	287,121	720,136
Deferred Compensation Clearing Fund	78,767	157,448	3,645,919	3,803,367	3,489,295	1	3,489,296	392,838
Prepayments Group Insurance Premiums (Employees on Leave)	1,621	183,170		183,170	84,794	98,282	183,076	1,715
Metropolitan Supp. Life Insurance Clearing Account	46,093	20,077	678,542	698,619	688,783		688,783	55,929
Metropolitan Health & Accident Insurance Clearing Account	628,099	559,552	10,765,842	11,325,394	11,185,083	5,241	11,190,324	763,169
Life A D/D Insurance Clearing-Other Agencies	363,547	4,629,793	18,042	4,647,835	4,224,151	306,599	4,530,750	480,632
Pro-Rata Personnel Charges		2,231,713		2,231,713		2,231,205	2,231,205	508
Financial Services								
Public Works Title II Programs	25,691		31,600	31,600	27,139	24,486	51,625	5,666
IGA Grant	33,070	2,414,176	92,593	2,506,769	1,072,391	1,156,148	2,228,539	311,300
Purchasing Office								
Use Tax Non-Purchase Auth. Agencies		2,115		2,115	1,658		1,658	457
Personnel Division								
Administration								
Health & Accident Insurance Benefit Trust Fund	9,816	1,117,212		1,117,212	1,125,159		1,125,159	1,869
State Training Center Study			6,800	6,800				6,800
Deferred Compensation Donation	250	250		250	500		500	
Personnel Policy - Procedures Manual			19,100	19,100				19,100
Surplus Property Division								
Public Works Title II Program	24,981		45,000	45,000	60,823		60,823	9,158
ATTORNEY GENERAL								
Department of Law								
Overseas Limited - Injuctions	59							59
Attorney General Holding Trust Fund	109							109
Anti Trust Enforcement Revolving Fund	11,822	459,655	28,500	488,155	382,086	932	383,018	116,959
Public Works Title II Programs	13,194		46,700	46,700	39,599		39,599	20,295
Dairy Litigation		150,000	885	150,885	150,842		150,842	43
Consumer Fraud Revolving Fund	986	71,021	47	71,068	70,249		70,249	1,805
ARIZONA PROSECUTING ATTORNEY ADVISORY COUNCIL								
Training Fund	168,029	483,060		483,060	259,123		259,123	391,966
COLISEUM & EXPOSITION CENTER BOARD								
Livestock Fair		14,855		14,855	14,855		14,855	
ECONOMIC PLANNING & DEVELOPMENT								
Community Development Workshop Fund	2,802	11,168		11,168	10,741	890	11,631	2,339
Public Works Title II Programs	51,193		33,600	33,600	51,522		51,522	15,271

TRUST AND AGENCY FUNDS
STATEMENT OF ACTIVITY
For the Fiscal Year Ended June 30, 1979

	Available Balances at Beginning of Year	Receipts and Transfers from Other Funds			Disbursements and Transfers to Other Funds			Available Balances End of Year
		Receipts	Transfers	Total	Disbursements	Transfers	Total	
GENERAL GOVERNMENT	$	$	$	$	$	$	$	$
GOVERNOR								
Administrative Assistance	54,903		67,700	67,700	103,928		103,928	18,675
Federal Revenue Sharing Trust Fund	2,310,046	86,010,518	730,256	86,740,774	60,000,000	26,843,300	86,843,300	2,207,520
Public Works Trust Fund	1,251,615	553,011	173,740	726,751		1,914,384	1,914,384	63,982
Conference on Marriage & Family	1,929				676		676	1,253
GOVERNOR - TOURISM								
Map Project Account	18,681	52,595	839	53,434	68,753	839	69,592	2,523
Tourism Workshop		17,532	839	18,371	16,972		16,972	1,399
Decal-Sticker Project		531		531				531
LEGISLATURE								
Legislative Council Agency Fund	1,469				1,466		1,466	3
Highway Study - U of A			74,897	74,897	74,897		74,897	
Tax Reform & School Finance Study		33,800		33,800	23,255		23,255	10,545
JLBC - Public Works Title II Program	21,611		19,900	19,900	2,673		2,673	38,838
JUDGES RETIREMENT FUND	16,646	16,707		16,707				33,353
REVENUE								
Public Works Title II Programs	90,119		164,515	164,515	167,671	13,500	181,171	73,463
Taxes								
Education Excise Tax Clearing		292,965,055	141,966	293,107,021	239,325	292,867,696	293,107,021	
Luxury Tax Clearing		59,166,452		59,166,452	353,714	58,812,738	59,166,452	
Special Privilege Tax Clearing	13,576,978	313,252,835	936,671	314,189,506	191,020,236	136,746,248	327,766,484	
Special Excise Tax for Education Clearing		98,825,054	189,210	99,014,264	149,905	98,864,359	99,014,264	
Sales Taxes - Cities Clearing	239,841	20,767,008	16,707	20,783,715	20,958,036	20,846	20,978,882	44,674
Special Rent Tax Account		155,594	260	155,854		155,854	155,854	
Income Tax Fund	200,000	65,351,201	556	65,351,757	48,587,326	16,464,431	65,051,757	500,000
Special Privilege Tax Protest Fund	2,077,821	405,732		405,732		366,781	366,781	2,116,772
Use Tax Receipts Fund		10,877,467	18,569	10,896,036	24,402	10,871,634	10,896,036	
Use Tax Protest Fund	40							40
Bingo Tax Clearing		127,022		127,022		127,022	127,022	
Urban Revenue Sharing Fund	3,029,742	36,910,294		36,910,294	36,356,904		36,356,904	3,583,132
Cities Sales Taxes Protest Fund	546	58	5	63		42	42	567
Rental Occupancy & Education Excise Protest	97,759	13,610		13,610				111,369
Estate Tax Clearing		8,475,196		8,475,196	46,695	8,428,501	8,475,196	
Unclaimed Property Trust Clearing Fund		346,392	8,353	354,745	37,624	317,121	354,745	
Unclaimed Shares & Dividends Suspense Fund	7,145	10,584		10,584	1,971		1,971	15,758
Unidentified Income Tax Monies	55							55
TREASURER								
In Lieu Taxes Mohave County Boulder Canyon		100,000		100,000	100,000		100,000	
Garnishment Suspense Fund	10,062	62,946		62,946	51,405		51,405	21,603
DHEW Federal Funds Clearing	1,578	121,486,305	2,694,422	124,180,727		123,825,437	123,825,437	356,968
Property Tax Reductions 1977-1978	1,231,355				501,099	730,256	1,231,355	
Condemnation Fund		10,054		10,054	10,054		10,054	
Property Tax Reduction			26,843,300	26,843,300	26,843,300		26,843,300	
Undistributed Monies-Waddell Ranch Co.		144,635		144,635				144,635
TOTAL GENERAL GOVERNMENT	32,262,719	1,739,676,919	51,046,909	1,790,723,828	1,007,668,857	797,991,735	1,805,660,592	17,325,954

TRUST AND AGENCY FUNDS
STATEMENT OF ACTIVITY
For the Fiscal Year Ended June 30, 1979

	Available Balances at Beginning of Year	Receipts and Transfers from Other Funds			Disbursements and Transfers to Other Funds			Available Balances End of Year
		Receipts	Transfers	Total	Disbursements	Transfers	Total	
	$	$	$	$	$	$	$	$
HEALTH AND WELFARE								
DEPARTMENT OF ECONOMIC SECURITY								
Employment Security Program								
Administration Fund	699,459	26,016,365	1,356,462	27,372,827	25,187,513	1,323,079	26,510,592	1,561,694
Building Fund	132,012		240,000	240,000				372,012
MDTA Allowance Payment Fund		2,820,594	385,825	3,206,419	3,206,419		3,206,419	
Special Administration Fund	722,916	1,152,778	125,000	1,277,778	110,151	600,000	710,151	1,290,543
WIN-PSE Payroll Fund	15,413		18,000	18,000	24,290	9,111	33,401	12
Youth Conservation Corps		213,764		213,764		149,764	149,764	64,000
Young Adults Conservation Corps	189,707	559		559	182,983		182,983	7,283
Young Adults Conservation Corps 1979		186,692		186,692	73,097		73,097	113,595
Miscellaneous Fund								
Unidentified Monies Suspense Fund	81,980	300,858	65	300,923	142,205	189,640	331,845	51,058
Food Stamp Suspense Fund	13,609	6,810,584	16,575	6,827,159	6,830,306		6,830,306	10,462
Social Services								
Child Welfare Services Trust Fund	90,085	718,373	375	718,748	93,591	643,432	737,023	71,810
Food Stamp Trust Fund	1,661	78,796	25,000	103,796	56,956		56,956	48,501
Title XX Trust Fund	585,378	890,809	2,529,104	3,419,913	3,843,138	48,388	3,891,526	113,765
Title IV-D Child Support Enforcement	181,488	929,515	683	930,198	354,146	558,595	892,741	218,945
Rehabilitation Services								
Affirmative Action - Handicapped	30,469	171		171	28,768		28,768	1,872
Vending Stand Reserve Fund	52,313	168,784		168,784	141,468	21,176	162,644	58,453
Blind Services Vending Machine Reserve Fund	26,177	918		918				27,095
Title XX Trust Fund		128,841	10,091	138,932		129,150	129,150	9,782
Joint Purchase Revolving Fund	694,255	6,537,999		6,537,999	6,827,980	150	6,828,130	404,124
Public Works Title II Programs	358,363	699	190,300	190,999	226,021	19,900	245,921	303,441
Veterans Cemetery - Donations	50	30,260		30,260	9,179		9,179	21,131
Youth Employment Program	1,103,931		419,700	419,700	1,400,960	122,671	1,525,631	
DES - MENTAL RETARDATION								
Public Works Grants	240,330	294,803		294,803	295,133	240,000	535,133	
Community Residential Alt.		47,049		47,049	12,539		12,539	34,510
DEPARTMENT OF HEALTH SERVICES								
Broad Spectrum Antibiotics Health Fund	4,110							4,110
Emissions Inspection Fund	78,456	13,339,154		13,339,154	13,281,246	25,000	13,306,246	111,364
General Services	21,190		50,100	50,100	64,431		64,431	6,859
Hospital Construction-Hill Burton	66,912	530,248	98,578	628,826	569,056		569,056	126,682
Long-Term Provider Care-Workshops	2,170	1,664		1,664	3,834		3,834	
Pima County Mental Health Services	6,707	132,625		132,625	119,266		119,266	20,066
Public Works Title II Programs	77,524		116,300	116,300	116,054		116,054	77,770
State Hospital Rental Income Trust		58,466		58,466				58,466
Supplemental Food Programs	128,840	12,958,912	5,168	12,964,080	12,957,904	45,964	13,003,868	89,052
Vital Statistics Clearing	534	9,323		9,323	7,552		7,552	2,525
Patients' Benefit Fund		30,329		30,329				30,329
SAMHC/City of Tucson Agreement		17,386		17,386	13,270		13,270	4,116
SAMHC/CODAC Agreement		5,866		5,866				5,866
PIONEERS HOME								
Public Works Title II Programs	5,732		7,900	7,900	9,897		9,897	3,735
TOTAL HEALTH AND WELFARE	5,611,771	74,413,184	5,595,226	80,008,410	76,189,333	4,106,020	80,295,353	5,324,828

TRUST AND AGENCY FUNDS
STATEMENT OF ACTIVITY
For the Fiscal Year Ended June 30, 1979

	Available Balances at Beginning of Year	Receipts and Transfers from Other Funds			Disbursements and Transfers to Other Funds			Available Balances End of Year
		Receipts	Transfers	Total	Disbursements	Transfers	Total	
	$	$	$	$	$	$	$	$
INSPECTION AND REGULATION								
AGRICULTURE & HORTICULTURE COMMISSION								
California Inspection Account	21,075	241,500		241,500	197,078		197,078	65,497
BANKING DEPARTMENT								
Revolving Fund	2,703	5,640		5,640	1,191		1,191	7,152
REGISTRAR OF CONTRACTORS								
Bond Deposit Fund	1,100,906	27,926,028		27,926,028	28,674,190		28,674,190	352,744
Fire Damage-Risk Management Transfer		25,000		25,000	19,011		19,011	5,989
CORPORATION COMMISSION								
Public Works Title II Programs	63,555		81,300	81,300	92,237	10,909	103,146	41,709
Utility Siting Fund	4,529	13,000		13,000	9,497		9,497	8,032
Securities Clearing Account	63,098	192,340		192,340	18,647	174,283	192,930	62,508
INDUSTRIAL COMMISSION								
Employment Agencies Cash Deposit Fund	7,000	3,000		3,000	2,000		2,000	8,000
Fire Marshals Seminar	1,428	27,169		27,169	27,531		27,531	1,066
Compensation Insurance In-Lieu Clearing Fund	1,720,904	7,132,428		7,132,428	1,545,182	4,255,907	5,801,089	3,052,243
Public Works Title II Program	579				574	5	579	
INSURANCE DEPARTMENT								
Insurance Premium Tax Clearing Fund		27,942,257		27,942,257	1,503,703	26,438,554	27,942,257	
Insurance Premium Tax for Highway Patrol		1,717,722		1,717,722	1,717,722		1,717,722	
Workmen Compensation Insurance Premium for Administration Fund		3,915,129		3,915,129	3,915,129		3,915,129	
Joint Underwriting Plan Fund	1,199,289	49,232,186		49,232,186	50,234,223		50,234,223	197,252
Insurance Examiners Revolving Fund	51,486	1,162,235		1,162,235	1,188,270		1,188,270	25,451
Auto Insurance Cancellation Suspense Fund	50	30		30	60		60	20
LIQUOR LICENSES & CONTROL								
Liquor Licenses Clearing Fund	836,539	1,890,017		1,890,017	584,884	1,807,783	2,392,667	333,889
LIVESTOCK SANITARY BOARD								
Collections & Administration Costs	6,121	6,639		6,639	5,325		5,325	7,435
Stray Funds	2,977	27,476		27,476	26,784		26,784	3,669
Seizure Fund	482	2,615		2,615	1,371		1,371	1,726
Beef Council Fund	13,536	119,745		119,745	105,545		105,545	27,736
Horse Maintenance Fund	3,193	10		10	13		13	3,190
MOBILE & MANUFACTURED HOUSING STANDARDS								
Cash Bond Deposit Fund		198,100		198,100	150,000		150,000	48,100
RACING COMMISSION								
Cash Bond Deposit Fund	20,000	55,000		55,000	60,000		60,000	15,000
REAL ESTATE BOARD								
Real Estate Recovery Fund	33,076	1,562,961		1,562,961	1,249,150		1,249,150	346,887
Subdivision Recovery Fund	5,628	339,249		339,249	206,723		206,723	138,154
Overpayment Refund Suspense Fund	782	8,731		8,731	8,101		8,101	1,412
TOTAL INSPECTION & REGULATION	5,158,936	123,746,207	81,300	123,827,507	91,544,141	32,687,441	124,231,582	4,754,861

TRUST AND AGENCY FUNDS
STATEMENT OF ACTIVITY
For the Fiscal Year Ended June 30, 1979

	Available Balances at Beginning of Year	Receipts and Transfers from Other Funds			Disbursements and Transfers to Other Funds			Available Balances End of Year
		Receipts	Transfers	Total	Disbursements	Transfers	Total	
	$	$	$	$	$	$	$	$
EDUCATION								
ARIZONA STATE UNIVERSITY								
Local Fund Clearing Account	1,753,175	16,331,721	5,061	16,336,782	16,353,160		16,353,160	1,716,795
NORTHERN ARIZONA UNIVERSITY								
Local Fund Clearing Account	755,899	4,018,355	1,130,702	5,149,057	4,996,991		4,996,991	907,965
UNIVERSITY OF ARIZONA								
Federal Aid Fund		229,248		229,248	229,248		229,248	
Local Fund Clearing	13,730	47,588,071	86,061	47,674,132	47,687,457		47,687,457	405
Medical Student Loan Fund			60,000	60,000	60,000		60,000	
COMMUNITY COLLEGES BOARD OF DIRECTORS								
Conference Fees Clearing Fund	873	2,159		2,159	1,680		1,680	1,352
SUPERINTENDENT OF PUBLIC INSTRUCTION								
Indian Education Fund	66,534	1,934,338		1,934,338	1,969,060		1,969,060	31,812
National School Lunch & Milk Program	1,065,672	25,593,537		25,593,537	26,625,214	4,301	26,629,515	29,694
Fellowship Grants	8,672	24	81,300	81,324	73,886	11,198	85,084	4,912
Education Programs for Schools		2,817,161	12,579	2,829,740	2,829,740		2,829,740	
Commodity Suspense Fund	45,793	555,202		555,202	534,512		534,512	66,483
Communication Center Clearing Fund	66,092	693,261		693,261	675,232		675,232	84,121
Conference Clearing Account	1,847	18,587		18,587	14,185	1,620	15,805	4,629
Trade Readjustment Training Program	35,052		1,300,079	1,300,079	1,267,962		1,267,962	67,169
Four Corners Regional Commission Program		13,000		13,000	13,000		13,000	
Public Works Title II Program	20,180				18,133		18,133	2,047
Arizona Youth Farm Loan Fund	24,380	283,403		283,403				307,783
WIN & Four Corners Program	52,271	178,888		178,888	231,159		231,159	
Cooperative Employment & Training Agency Program	349,318	1,244,332	1,344,809	2,589,141	2,784,319	84,410	2,868,729	69,730
Printing Revolving Fund		4,660	60	4,520				4,520
SCHOOL FOR DEAF & BLIND								
Education Institution Act of 1934	171,716	49,956		49,956	148,076		148,076	73,596
Public Works Title II Programs	25,394				14,262		14,262	11,132
ARIZONA HISTORICAL SOCIETY								
Public Works Title II Programs	7,034	1	24,100	24,101	28,672		28,672	2,463
PRESCOTT HISTORICAL SOCIETY								
Public Works Title II Programs	2,408		2,800	2,800	5,193		5,193	15
TOTAL EDUCATION	4,446,039	101,555,704	4,047,551	105,603,255	106,561,141	101,529	106,662,670	3,386,625
PROTECTION AND SAFETY								
DEPARTMENT OF CORRECTIONS								
Corrections Suspense Fund	9,746				9,645		9,645	101
Firefighting U.S.F.S. Contract	26							26
Inmate Care Revolving Fund	15,469				15,429		15,429	40
Public Works Title II Programs	465,173	10	604,127	604,137	738,881	277,456	1,016,337	52,973
Accrued Leave-Federal Funds			2,995	2,995		1,300	1,300	1,695

TRUST AND AGENCY FUNDS
STATEMENT OF ACTIVITY
For the Fiscal Year Ended June 30, 1979

	Available Balances at Beginning of Year	Receipts and Transfers from Other Funds			Disbursements and Transfers to Other Funds			Available Balances End of Year
		Receipts	Transfers	Total	Disbursements	Transfers	Total	
	$	$	$	$	$	$	$	$
PROTECTION AND SAFETY								
EMERGENCY & MILITARY AFFAIRS								
Emergency Services								
Disaster Relief		529,761		529,761	222,402	306,763	529,165	596
Personnel & Administrative Expense		382,254		382,254	283,380	98,874	382,254	
PARDONS & PAROLES BOARD								
Public Works Title II Program	37,901		32,884	32,884	64,379		64,379	6,406
DEPARTMENT OF PUBLIC SAFETY								
Public Safety Suspense Fund	9,673							9,673
Public Works Title II Programs	40,812		31,305	31,305	31,898	1,305	33,101	38,216
TOTAL PROTECTION AND SAFETY	578,000	912,025	671,311	1,583,336	1,366,014	685,598	2,051,612	109,724
TRANSPORTATION								
HIGHWAY								
Bond Deposit Fund	756,250	259,759	200	259,959	149,565	761	150,326	865,883
Financial Responsibility Security Deposits	318,086	230,071	420	230,491	168,050	9,563	177,613	370,964
Cash Site Clearance Deposits	3,300	20,569		20,569	10,969		10,969	12,900
Rental Security Deposit Fund	35,751	11,220		11,220	2,744	3,937	6,681	40,290
Cooperative Agreements Deposits			75,000	75,000	25,576		25,576	49,424
Highway Trust Account Right-of-Way Acquisition	17,889	2,192,275		2,192,275	2,198,610		2,198,610	11,554
Federal Highway Safety Funds	7,361	1,533,961		1,533,961	994,275	527,734	1,522,009	19,313
Highway Construction Training Program		117,092		117,092	114,538	2,554	117,092	
Federal Highway Fatality File	1,371	23,500		23,500	22,475		22,475	2,396
Federal Highway Safety Out-of-State Travel	2,683		6,000	6,000	4,551		4,551	4,132
Carpool Program		23,733		23,733	23,733		23,733	
Highway Safety Professional & Outside Services	4,541		34,385	34,385	35,105	1,781	36,884	2,042
Transport Assist to Elderly & Handicapped	74,859	458,161		458,161	482,250		482,250	50,770
Highway User Revenue Fund	60,490	1,392,130	203,670,132	205,062,262	65,852,554	139,237,497	205,090,051	32,701
Clearing Fund Motor Vehicle Division	6,052	208,210,898		208,210,898	2,922,862	205,218,991	208,141,853	75,097
Highway Properties Rental Fund 268	38,133	97,514	721	98,235	38,351		38,351	98,017
Grantors Rental Suspense Fund	18	105		105	92		92	31
Highway Safety Specialist	3,264		93,527	93,527	86,977		86,977	9,814
Highway Safety MVD Program	1,941		38,425	38,425	38,377	1,941	40,318	46
Non-Metro Councils for State Government	2,256	49,248		49,248	51,504		51,504	
Public Works Title II Progrms	672,537		272,500	272,500	863,765		863,765	81,072
Federal Aid Projects Fund		363,582		363,582	363,309	273	363,582	
EDA Grant Program	103,118	263,800		263,800	363,102	3,816	366,918	
Mobile Home Administration Revolving Fund	133,223	177,330		177,330	231,215		231,215	79,338
Personal Payments Group Insurance	2,708	20,445		20,445	21,474		21,474	1,679
UMPTA Arizona 16-0004		37,730		37,730				37,730
TOTAL TRANSPORTATION	2,265,831	215,463,161	204,190,908	419,654,071	75,046,021	345,028,848	420,074,869	1,825,033

TRUST AND AGENCY FUNDS
STATEMENT OF ACTIVITY
For the Fiscal Year Ended June 30, 1979

	Available Balances at Beginning of Year	Receipts and Transfers from Other Funds			Disbursements and Transfers to Other Funds			Available Balances End of Year
		Receipts	Transfers	Total	Disbursements	Transfers	Total	
	$	$	$	$	$	$	$	$
NATURAL RESOURCES								
GAME & FISH DEPARTMENT								
Land Use Agreement Trust Fund	5,738	180,920		180,920	186,430	228	186,658	
Kaibab Cooperative Fund			9,000	9,000	8,100	900	9,000	
Nevada-Colorado River Special Use Stamp Fund	31,876	302,783		302,783	303,549		303,549	31,110
California-Colorado River Special Use Stamp Funds	14,428	188,067		188,067	190,245		190,245	12,250
Utah-Lake Powell Special Use Stamp Fund	5,808	21,619		21,619	21,788		21,788	5,639
Big Game Permit Drawing Fund	31,321	3,088,857		3,088,857	2,525,754	307,336	2,833,090	287,088
Federal Reclamation Trust Fund		2,829		2,829	2,829		2,829	
Docent Program		700		700				700
LAND DEPARTMENT								
Federal Reclamation Trust Fund	50,000							50,000
Clearing Account	4,618,045	15,606,709		15,606,709	260,567	18,800,248	19,060,815	1,163,939
Timber Suspense Fund	107,142	407	71,552	71,959	64,668	30,000	94,668	84,433
Water Division Suspense Fund	276		736	736	100		100	912
Youth Employment Program	436							436
Public Works Title II Programs	32,325	13	53,500	53,513	45,187		45,187	40,651
Remote Resources Project	333				333		333	
Water Adjudication Suspense (Salt River)			40	40				40
Water Adjudication Suspense (San Pedro)			20	20				20
OIL & GAS CONSERVATION COMMISSION								
Cash Bond Deposit Fund	25,000							25,000
OUTDOOR RECREATION COORDINATING COMMISSION								
Workshops - Boating	65	67		67	58		58	74
PARKS BOARD								
National Park Service Grants-in Aid	4,297	91,549		91,549	77,947	6,380	84,327	11,519
Project Manual Deposits	75							75
Public Works Title II Program	1,050		6,100	6,100	6,726		6,726	424
Heritage Conservation		27,924		27,924	17,732	8,235	25,967	1,957
SOLAR ENERGY COMMISSION								
Public Works Title II Program	2,892		2,300	2,300	4,272		4,272	920
Solar Energy Workshops			51	51				51
ATOMIC ENERGY COMMISSION								
Energy Today & Tomorrow		26,747		26,747	26,747		26,747	
WATER COMMISSION								
Monitoring Program on Black Mesa	15,200	53,200		53,200	59,900		59,900	8,500
CENTRAL ARIZONA WATER CONSERVATION DISTRICT								
Central Arizona Water Conservation District	42,226	11,079,510		11,079,510	11,091,536		11,091,536	30,200
TOTAL NATURAL RESOURCES	4,988,533	30,671,901	143,299	30,815,200	14,894,468	19,153,327	34,047,795	1,755,938
TOTAL TRUST AND AGENCY	55,291,830	2,236,439,103	265,776,504	2,552,215,607	1,373,269,975	1,188,190,523	2,561,460,498	46,046,936

TRUST AND AGENCY FUNDS
SUMMARY STATEMENT OF RECEIPTS AND TRANSFERS IN
For the Fiscal Year Ended June 30, 1979

	Total	Taxes	Licenses, Fees and Permits	Federal Aid and Grants	Proceeds & Earnings from State Lands & Investments	Other Miscellaneous Revenue	Matured Bonds: Non-Revenue	Unclassified Deposits	Gross Payroll Deposits	Employee Related Deposits	Non-Classified Transfers
	$	$	$	$	$	$	$	$	$	$	$
GENERAL GOVERNMENT											
Administration											
Directors Office	25,300										25,300
Finance	616,178,296			2,997,753		2,256,884		5,738,324	503,867,069	85,529,858	15,788,408
Personnel Division	1,143,362				14,567	250	1,102,645				25,900
Risk Management	23,811,486				280,740	1,510,904	19,050,000				2,969,842
Surplus Property	45,000										45,000
Attorney General	756,808					680,676					76,132
Arizona Prosecuting Attorney Advisory Council	483,060					483,060					
Coliseum & Exposition Center Bd	14,855					14,855					
Economic Planning & Development	44,768		11,168								33,600
Governor	87,535,225			26,155,068	408,461		60,000,000				971,696
Governor - Tourism	72,336		5,000			65,658					1,678
Judges Retirement	16,707		16,707								
Legislature - JLBC	128,597					33,800					94,797
Revenue Department	909,126,366	907,647,154				2,514					1,476,698
State Treasurer	151,341,662	100,000		121,567,460		136,480					29,537,722
Total General Government	1,790,723,828	907,747,154	32,875	150,720,281	703,768	5,185,081	80,152,645	5,738,324	503,867,069	85,529,858	51,046,773
HEALTH AND WELFARE											
Department of Economic Security											
Directors Office	190,999					699					190,300
Employment Security Program	32,516,039			29,429,653		961,100					2,125,286
Employment & Training	449,960					30,260					419,700
Miscellaneous Fund	7,128,082					219		7,111,248			16,615
Social Services	5,172,655					1,694,771		926,373			2,551,511
Rehabilitation Services	308,805				1,478	202,236	95,000				10,091
Joint Purchase Revolving Fund	6,537,999					6,537,999					
DES - Mental Retardation	341,852			294,803		47,049					
Department of Health Services	27,354,119		5,262,547	13,591,120	38,110	242,222	8,040,000	8,552			171,568
Pioneers Home	7,900										7,900
Total Health and Welfare	80,008,410		5,262,547	43,315,576	39,588	9,716,555	8,135,000	8,046,173			5,492,971

TRUST AND AGENCY FUNDS
SUMMARY STATEMENT OF RECEIPTS AND TRANSFERS IN
For the Fiscal Year Ended June 30, 1979

	Total	Taxes	Licenses, Fees and Permits	Federal Aid and Grants	Proceeds & Earnings from State Lands & Investments	Other Miscellaneous Revenue	Matured Bonds: Non-Revenue	Unclassified Deposits	Gross Payroll Deposits	Employee Related Deposits	Non-Classified Transfers
	$	$	$	$	$	$	$	$	$	$	$
INSPECTION AND REGULATION											
Agriculture & Horticulture Comm	241,500			241,500							
Banking Department	5,640					5,640					
Registrar of Contractors	27,951,028					1,246,028	26,705,000				
Corporation Commission	286,640		205,315			25					81,300
Industrial Commission	7,162,597	7,132,428		12,827		17,342					
Insurance Department	83,969,559	33,575,138			378,688	2,725,733	47,290,000				
Liquor Licenses & Control	1,890,017		1,888,217			1,800					
Livestock Sanitary Board	156,485		6,377			9		150,099			
Mobile & Manufactured Housing Stnd	198,100		5,000		600	30,000	162,500				
Racing Commission	55,000					55,000					
Real Estate Board	1,910,941		183,685		125,096	39	1,593,505	8,616			
Total Inspection and Regulation	123,827,507	40,707,566	2,288,594	254,327	504,384	4,081,616	75,751,005	158,715			81,300
EDUCATION											
Arizona State University	16,336,782					5,061		14,642,685	1,650,246	38,790	
Northern Arizona University	5,149,057					120		4,018,355			1,130,582
University of Arizona	47,963,380			229,248		85,776		47,292,965		295,106	60,285
Community Colleges Board of Dir.	2,159							2,159			
School for Deaf & Blind	49,956					49,956					
Superintendent of Public Inst.	36,075,020			31,620,278	18,403	1,300,837	265,000	23,046			2,847,456
Arizona Historical Society	24,101					1					24,100
Prescott Historical Society	2,800										2,800
Total Education	105,603,255			31,849,526	18,403	1,441,751	265,000	65,979,210	1,650,246	333,896	4,065,223
PROTECTION AND SAFETY											
Department of Corrections	607,132					10					607,122
Emergency & Military Affairs Emergency Services	912,015			912,015							

TRUST AND AGENCY FUNDS
SUMMARY STATEMENT OF RECEIPTS AND TRANSFERS IN
For the Fiscal Year Ended June 30, 1979

	Total	Taxes	Licenses, Fees and Permits	Federal Aid and Grants	Proceeds & Earnings from State Lands & Investments	Other Miscellaneous Revenue	Matured Bonds: Non-Revenue	Unclassified Deposits	Gross Payroll Deposits	Employee Related Deposits	Non-Classified Transfers
	$	$	$	$	$	$	$	$	$	$	$
PROTECTION AND SAFETY											
Pardons & Paroles Board	32,884										32,884
Public Safety Department	31,305										31,305
Total Protection and Safety	1,583,336			912,015		10					671,311
TRANSPORTATION											
Highway Department	419,654,071		177,330	5,000,946	602,756	684,031		208,998,101			204,190,907
NATURAL RESOURCES											
Game & Fish Department	3,794,775		1,854,066			2,675	1,929,034				9,000
Land Department	15,732,977				15,606,659	471					125,847
Outdoor Recreation Coordinating Commission	67		67								
Parks Board	125,573			119,473							6,100
Solar Energy Commission	2,351										2,351
Atomic Energy Commission	26,747					26,747					
Water Commission	53,200			53,200							
Central Arizona Water Conserv.	11,079,510	1,489,065			395,181	264	9,195,000				
Total Natural Resources	30,815,200	1,489,065	1,854,133	172,673	16,001,840	30,157	11,124,034				143,298
TOTAL	2,552,215,607	949,943,785	9,615,479	232,225,344	17,870,739	21,139,201	175,427,684	288,920,523	505,517,315	85,863,754	265,691,783

TRUST AND AGENCY FUNDS
SUMMARY STATEMENT OF EXPENDITURES
For the Fiscal Year Ended June 30, 1979

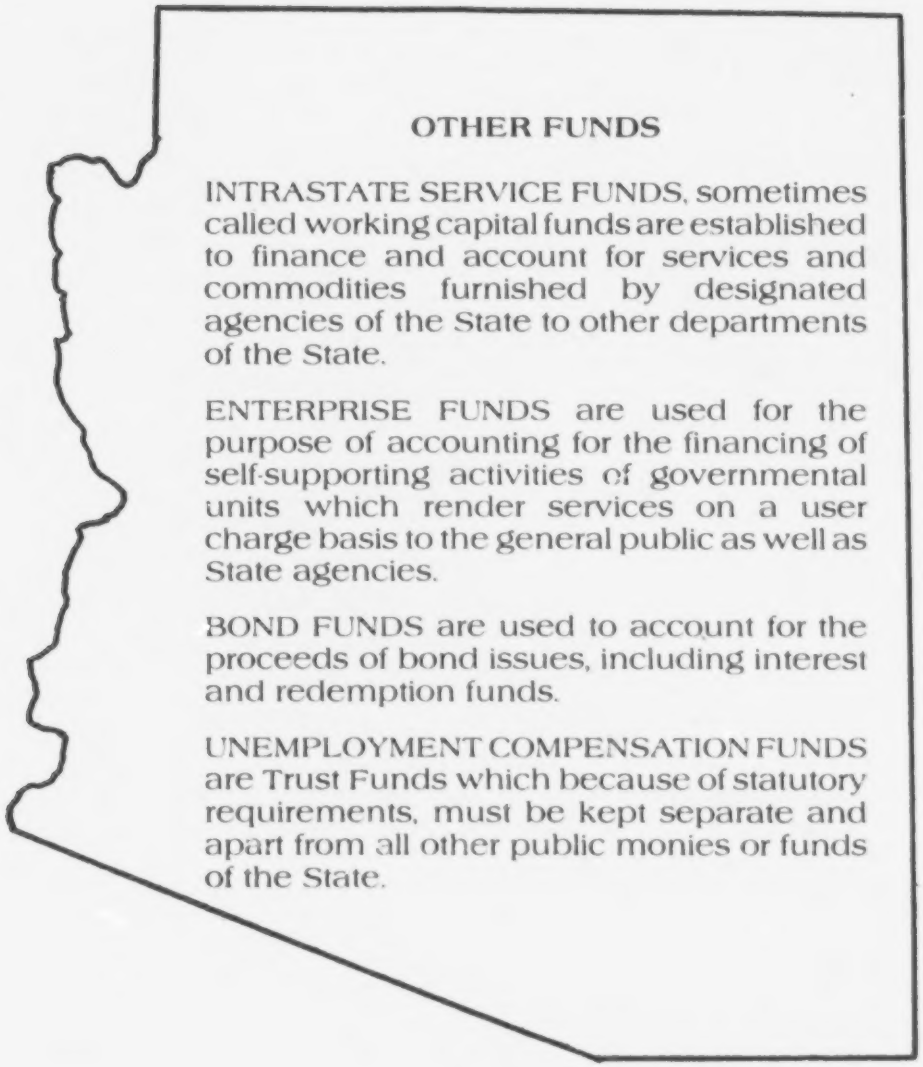
	Total	Personal Services	Employee Related Expenditures	Professional and Outside Services	Travel	Other Operating Expenditures	Capital Outlay	Assistance to Others	Other Payments	Investments Refunds and Non-Budgeted Items
GENERAL GOVERNMENT	$	$	$	$	$	$	$	$	$	$
Administration										
Directors Office	53,572	41,041	6,289			6,242				
Finance Division	594,389,207	23,989	290,610			15		6,319,281	28	587,755,284
Personnel Division	1,125,659	198	14							1,125,447
Risk Management Services	25,318,292			100,912	2,748	2,750,374			1,314,258	21,150,000
Surplus Property	60,823	49,448	8,326			3,049				
Attorney General	642,776	82,688	7,737	136,375	18,488	247,601	15,224		134,663	
Arizona Prosecuting Attorney Advisory Council	259,123			(171)		259,294				
Coliseum & Exposition Center Board	14,855					14,855				
Economic Planning & Development	62,263	44,325	6,407	200		11,246				85
Governor	60,104,604	96,343	7,585			676				60,000,000
Governor - Tourism	85,725			2,532	28	82,904				261
Legislature										
Joint Legislative Budget Committee	2,673	2,149	300		94	130				
Legislative Council	99,618	180		86,687	2,042	9				10,700
Revenue Department	297,943,809	145,706	21,966					248,031,572	13,178	49,731,387
State Treasurer	27,505,858							27,444,399		61,459
Total General Government	1,007,668,857	486,067	349,234	326,535	23,400	3,376,395	15,224	281,795,252	1,462,127	719,834,623
HEALTH AND WELFARE										
Department of Economic Security	48,739,171	15,595,300	3,097,477	751,956	523,615	9,788,227	479,253	5,184,052	2,672,326	10,646,965
Mental Retardation	307,672						291,622	12,000		4,050
Department of Health Services	27,132,593	686,838	133,951	5,022,550	26,176	84,386	574,040	12,605,884		7,998,768
Pioneers Home	9,897	7,421	1,179			1,297				
Total Health and Welfare	76,189,333	16,289,559	3,232,607	5,774,506	549,791	9,873,910	1,344,915	17,801,936	2,672,326	18,649,783
INSPECTION AND REGULATION										
Agriculture & Horticulture	197,078	141,305	30,740		18,022	6,990	21			
Banking Department	1,191			1,191						
Registrar of Contractors	28,693,201	1,136	91	4,624		4,789	8,371		64,672	28,609,518
Corporation Commission	120,381	69,439	5,745	4,654	2,769	15,711				22,083

TRUST AND AGENCY FUNDS
SUMMARY STATEMENT OF EXPENDITURES
For the Fiscal Year Ended June 30, 1979

	Total	Personal Services	Employee Related Expenditures	Professional and Outside Services	Travel	Other Operating Expenditures	Capital Outlay	Assistance to Others	Other Payments	Investments Refunds and Non-Budgeted Items
	$	$	$	$	$	$	$	$	$	$
INSPECTION AND REGULATION										
Industrial Commission	1,575,287	531	43	21,753		5,678				1,547,282
Insurance Department	58,559,107	16		704,162	140,546	119		1,469,871	1,849,185	54,395,209
Liquor Licenses & Control	564,884							438,009		146,875
Livestock Sanitary Board	159,038	3,146	276	6,479	2,008	7,580	11,172			108,378
Mobile & Manufactured Housing Standards	150,000									150,000
Racing Commission	60,000									60,000
Real Estate Board	1,463,974								73,963	1,390,011
Total Inspection and Regulation	91,544,141	215,572	36,895	742,863	163,325	40,866	19,564	1,907,880	1,987,820	86,429,356
EDUCATION										
Arizona State University	16,353,160	15,092,197	1,260,963							
Northern Arizona University	4,996,991	4,410,942	586,049							
University of Arizona	47,976,705	42,498,817	5,417,888						60,000	
Community Colleges, Board of Directors	1,680			1,642		38				
Superintendent of Public Instruction	37,036,402	736,263	138,126	62,781	45,500	800,489	8,119	33,912,682	1,297,064	35,378
School for Deaf & Blind	162,338	10,920	767	999	686	10,627	138,339			
Arizona Historical Society	28,672	23,011	3,661							
Prescott Historical Society	5,193	4,392	801							
Total Education	106,561,141	62,778,542	7,408,255	65,422	46,186	811,154	146,458	33,912,682	1,357,064	35,378
PROTECTION AND SAFETY										
Department of Correction	763,955	576,460	123,579	23,189	4,312	36,226	189			
Emergency Services	905,782							905,782		
Pardons & Paroles, Board of	64,379	49,860	7,021		3,142	4,328	28			
Public Safety, Department of	31,898	27,259	4,639							
Total Protection and Safety	1,366,014	653,579	135,239	23,189	7,454	40,554	217	905,782		

TRUST AND AGENCY FUNDS
SUMMARY STATEMENT OF EXPENDITURES
For the Fiscal Year Ended June 30, 1979

	Total	Personal Services	Employee Related Expenditures	Professional and Outside Services	Travel	Other Operating Expenditures	Capital Outlay	Assistance to Others	Other Payments	Investments Refunds and Non-Budgeted Items
	$	$	$	$	$	$	$	$	$	$
TRANSPORTATION										
Highway Department	75,046,021	196,060	52,902	353,806	11,899	41,408	3,765,909	65,637,751	257,811	4,818,475
NATURAL RESOURCES										
Game & Fish Department	3,238,695								55	3,238,640
Land Department	370,855	47,756	8,896	2,620	2,077	9,339	39,600			260,567
Outdoor Recreation Coordinating Commission	58					58				
Parks Board	102,405	5,922	804	1,955				88,965	4,761	
Solar Energy Research Commission	4,272	3,956	316							
Atomic Energy Commission	26,747					26,747				
Water Commission	59,900									59,900
Central Arizona Water Conservation	11,091,536		3,473	113,262	2,008	133,310	4,483			10,835,000
Total Natural Resources	14,894,468	57,634	13,489	117,835	4,085	169,454	44,083	88,965	4,816	14,394,107
TOTAL	1,373,269,975	80,677,013	11,228,621	7,314,156	806,140	14,353,741	5,336,329	401,650,248	7,741,964	844,161,722



OTHER FUNDS

INTRASTATE SERVICE FUNDS, sometimes called working capital funds are established to finance and account for services and commodities furnished by designated agencies of the State to other departments of the State.

ENTERPRISE FUNDS are used for the purpose of accounting for the financing of self-supporting activities of governmental units which render services on a user charge basis to the general public as well as State agencies.

BOND FUNDS are used to account for the proceeds of bond issues, including interest and redemption funds.

UNEMPLOYMENT COMPENSATION FUNDS are Trust Funds which because of statutory requirements, must be kept separate and apart from all other public monies or funds of the State.

INTRASTATE SERVICE FUNDS
STATEMENT OF ASSETS, LIABILITIES, RESERVES AND FUND BALANCES
As of June 30, 1979

	Cash With State Treasurer	Less: Warrants Outstanding	Less: Reserve for Encumbrances	Fund Balance
	$	$	$	$
GENERAL GOVERNMENT				
ADMINISTRATION				
Management and Administrative Services				
Special Services Revolving Fund	65,156	14,619	50,508	29
Data Processing Division				
Data Processing Revolving Fund	827,781	28,760	20,645	778,375
Public Buildings Maintenance Division				
Telephone Revolving Fund	262,856	125,489	38,800	98,567
Motor Vehicle Pool Revolving Fund	310,174	30,020	146,189	133,965
Telecommunication System Revolving Fund	156,378	2,676	2,763	150,939
Surplus Property Division				
Surplus Property Revolving Fund	49,752	13,104	2,660	33,788
Surplus Property Revolving Fund - State Program	88,076	3,358	41,638	43,079
TOTAL GENERAL GOVERNMENT	1,760,173	218,026	303,403	1,238,742
HEALTH AND WELFARE				
DEPARTMENT OF ECONOMIC SECURITY				
Joint Payroll Fund	801,962		12,621	789,341
HEALTH SERVICES DEPARTMENT				
Federal/Special Fund Purchasing Fund	28,295	3,111	1,705	23,479
Dairy Commission Agreement	39,735	7,440	29,021	3,274
Industrial Commission Agreement	7,240	661		6,579
Title XX - Inter Agency Agreement	55,678	10,398	4,852	40,428
Other Interagency Agreements	14,758	1,256	2,288	11,214
Arizona Solar Energy Research Agreement	29,806	12,654		17,152
TOTAL HEALTH AND WELFARE	977,474	35,520	50,487	891,467
INSPECTION AND REGULATION				
FRUIT & VEGETABLE STANDARDIZATION SERVICES				
Fruit & Vegetable Revolving Fund	337,292	25,221	1,013	311,058
Citrus Fruit Revolving Fund	72,175	1,006		71,169
TOTAL INSPECTION AND REGULATION	409,467	26,227	1,013	382,227
EDUCATION				
UNIVERSITY OF ARIZONA				
Bureau of Geology/Mineral - Technology Revolving Fund	30,172		1,685	28,488
ARIZONA HISTORICAL SOCIETY				
Preservation & Restoration Revolving Fund	22,040	153		21,887
TOTAL EDUCATION	52,212	153	1,685	50,375

INTRASTATE SERVICE FUNDS
STATEMENT OF ASSETS, LIABILITIES, RESERVES AND FUND BALANCES
As of June 30, 1979

	Cash With State Treasurer	Less: Warrants Outstanding	Less: Reserve for Encumbrances	Fund Balance
	$	$	$	$
TRANSPORTATION				
HIGHWAY				
Contract Counsel Revolving Fund	30,000			30,000
Warehouse Revolving Fund	229,226	46,887	74,280	108,059
Transportation Department Equipment Revolving Fund	6,393,237	718,998	490,888	5,183,351
TOTAL TRANSPORTATION	6,652,463	765,885	565,168	5,321,410
TOTAL	8,851,789	1,045,812	921,756	7,884,221

INTRASTATE SERVICE FUNDS
STATEMENT OF ACTIVITY
For the Fiscal Year Ended June 30, 1979

	Available Balances at Beginning of Year	Receipts and Transfers from Other Funds			Disbursements and Transfers to Other Funds				Available Balances at End of Year
		Receipts	Transfers	Total	Disbursements During Year	Encumbered at End of Year	Transfers	Total	
	$	$	$	$	$	$	$	$	$
GENERAL GOVERNMENT									
ADMINISTRATION									
Management & Administrative Services									
Special Services Revolving Fund	17,757	646,464		646,464	613,684	50,508		664,192	29
Permanent Uninsured Loss Coverage Revolving Fund		2,000		2,000			2,000	2,000	
Data Processing Division									
Data Processing Revolving Fund	875,241	3,899,925		3,899,925	3,976,146	20,645		3,996,792	778,375
Public Buildings Maintenance Division									
Telephone Revolving Fund	69,326	2,049,157	24	2,049,181	1,981,139	38,800		2,019,940	98,567
Motor Vehicle Pool Revolving Fund	190,928	929,556		929,556	840,330	146,189		986,519	133,965
Telecommunication System Revolving Fund	62,752	1,342,748		1,342,748	1,251,798	2,763		1,254,561	150,939
Surplus Property Division									
Surplus Property Revolving Fund	22,323	286,065	450	286,515	272,191	2,860		275,051	33,788
Surplus Property Revolving Fund-State Program	4,374	235,399		235,399	154,607	41,638	450	196,695	43,079
TOTAL GENERAL GOVERNMENT	1,242,701	9,391,315	474	9,391,789	9,089,895	303,403	2,450	9,395,748	1,238,742
HEALTH AND WELFARE									
DEPARTMENT OF ECONOMIC SECURITY									
Joint Payroll Fund	47,571	427,589	5,887	433,476	(326,742)	12,621	5,828	(308,293)	789,341
HEALTH SERVICES DEPARTMENT									
Federal/Special Fund Purchasing	15,128	61,213	10,300	71,513	51,157	1,705	10,300	63,162	23,479
Dairy Commission Agreement	2,741	95,200	78,000	173,200	143,646	29,021		172,667	3,274
Industrial Commission Agreement	662	36,618		36,618	30,701			30,701	6,579
Title XX - Interagency Agreements	18,677	695,464	29,000	724,464	674,861	4,852	23,000	702,713	40,428
Other Interagency Agreements	3,643	85,607		85,607	71,748	2,288	4,000	78,036	11,214
Arizona Solar Energy Research	91,949	7,000		7,000	81,797			81,797	17,152
TOTAL HEALTH AND WELFARE	180,371	1,408,691	123,187	1,531,878	727,168	50,487	43,128	820,783	891,467
INSPECTION AND REGULATION									
FRUIT & VEGETABLE STANDARDIZATION SERVICES									
Fruit & Vegetable Revolving Fund	303,929	338,591		338,591	330,449	1,013		331,462	311,058
Citrus Fruit Revolving Fund	53,070	72,580		72,580	54,482			54,482	71,169
TOTAL INSPECTION & REGULATION	356,999	411,171		411,171	384,931	1,013		385,944	382,227
EDUCATION									
UNIVERSITY OF ARIZONA									
Bureau of Geology/Mineral Technology Revolving Fund	29,991	16,987		16,987	16,805	1,685		18,490	28,488
ARIZONA HISTORICAL SOCIETY									
Preservation & Restoration Revolving Fd	14,921	10,638		10,638	3,672			3,672	21,887
TOTAL EDUCATION	44,912	27,625		27,625	20,477	1,685		22,162	50,375

INTRASTATE SERVICE FUNDS
STATEMENT OF ACTIVITY
For the Fiscal Year Ended June 30, 1979

	Available Balances at Beginning of Year	Receipts and Transfers from Other Funds			Disbursements and Transfers to Other Funds				Available Balances at End of Year
		Receipts	Transfers	Total	Disbursements During Year	Encumbered at End of Year	Transfers	Total	
	$	$	$	$	$	$	$	$	$
TRANSPORTATION									
HIGHWAY									
Contract Counsel Revolving Fund	30,000								30,000
Warehouse Revolving Fund	145,687	1,034,709	80,000	1,114,709	932,370	74,260	145,687	1,152,337	108,059
Transportation Department-Equipment Revolving Fund	5,820,421	10,212,958	5,255	10,218,213	10,364,396	490,888		10,855,283	5,183,351
TOTAL TRANSPORTATION	5,996,108	11,247,667	85,255	11,332,922	11,296,766	565,148	145,687	12,007,620	5,321,410
TOTAL	7,821,091	22,486,469	208,916	22,695,385	21,519,257	921,756	191,365	22,632,257	7,884,221

INTRASTATE SERVICE FUNDS
SUMMARY OF EXPENDITURES
For the Fiscal Year Ended June 30, 1979

	Total	Personal Services	Employee Related Expenditures	Professional and Outside Services	Travel	Other Operating Expenditures	Capital Outlay	Assistance and Other Payments	Non-Budgeted Items
	$	$	$	$	$	$	$	$	$
GENERAL GOVERNMENT									
ADMINISTRATION									
Management & Administrative Services	664,192	223,739	46,363	4,243	3,822	379,127	6,898		
Special Services Revolving Func									
Permanent Uninsured Loss Coverage Revolving Funds									
Data Processing Division	3,996,792	1,298,968	245,832	55,944	5,074	611,479	1,781,495		
Data Processing Revolving Fund									83
Public Buildings Maintenance Division	2,019,940	195,034	37,784	1,261	99	1,784,815	864		491
Telephone Revolving Fund	986,519	175,270	39,491	6,108		407,691	357,468		
Motor Vehicle Pool Revolving Fund	1,254,561					1,254,561			
Telecommunication System Revolving Fund									
Surplus Property Division	275,051	107,838	23,073	4,103	33,935	97,043	6,000	600	2,459
Surplus Property Revolving Fund									158,450
Surplus Property Revolving Fund - State Program	196,285	25,145	4,934	1,793		2,682	3,251		
TOTAL GENERAL GOVERNMENT	9,393,300	2,025,994	397,477	71,452	42,930	4,537,608	2,155,956	600	161,483
HEALTH AND WELFARE								(3,944)	
DEPARTMENT OF ECONOMIC SECURITY	(314,121)	(150,903)	(159,275)						
Joint Purchase Revolving Fund									
HEALTH SERVICE DEPARTMENT	52,862					52,750	112		2,741
Federal/Special Fund Purchasing	172,667	77,676	17,116	1,439	653	41,894	31,147		662
Dairy Commission Agreement	30,701	25,820	4,999		704	516		611,783	
Industrial Commission Agreement	679,713	51,341	10,588		3,449	2,551			
Title XX - Interagency Agreements	74,036	45,185	9,207	9,119	6,687	1,971	1,869		
Other Interagency Agreements	81,797			5,100		44	76,653		
Arizona Solar Energy Research Agreement								607,839	3,403
TOTAL HEALTH AND WELFARE	777,655	47,120	(117,365)	15,658	11,493	99,725	109,781		
INSPECTION AND REGULATION									18,876
FRUIT & VEGETABLE STANDARDIZATION SERVICES	331,462	176,054	34,682	475	72,578	22,829	5,968		
Fruit & Vegetable Revolving Fund	54,482	30,515	6,458	300	15,312	1,897			
Citrus Fruit Revolving Fund									18,876
TOTAL INSPECTION & REGULATION	385,944	206,569	41,140	775	87,890	24,726	5,968		

INTRASTATE SERVICE FUNDS
SUMMARY OF EXPENDITURES
For the Fiscal Year Ended June 30, 1979

	Total	Personal Services	Employee Related Expenditures	Professional and Outside Services	Travel	Other Operating Expenditures	Capital Outlay	Assistance and Other Payments	Non-Budgeted Items
	$	$	$	$	$	$	$	$	$
EDUCATION									
UNIVERSITY OF ARIZONA									
Bureau of Mines Printing Revolving Fund	18,490					18,490			
ARIZONA HISTORICAL SOCIETY									
Preservation & Restoration Revolving Fund	3,672					3,672			
TOTAL EDUCATION	22,162					22,162			
TRANSPORTATION									
HIGHWAY									
Warehouse Revolving Fund	1,006,650					12,922	993,728		
Transportation Department Equipment Revolving Fund	10,855,283	2,691,365	646,444	36,012	33,271	4,528,188	3,197,799	31	11,273
TOTAL TRANSPORTATION	11,861,933	2,691,365	646,444	36,012	33,271	4,541,110	4,191,527	31	11,273
TOTAL	11,884,095	2,713,527	646,444	36,012	33,271	4,563,272	4,191,527	31	11,273

ENTERPRISE FUNDS
BALANCE SHEET
As of June 30, 1979

	Total	Correctional Industries Revolving Fund	Industries For the Blind Revolving Fund	Health Services Cafeteria Revolving Fund
	$	$	$	$
ASSETS				
Cash with State Treasurer	1,720,917	1,047,494	669,219	4,204
LIABILITIES, RESERVES AND FUND BALANCES				
Warrants Outstanding	194,778	125,473	69,059	246
Reserve for Encumbrances	58,445	11,775	46,608	62
Fund Balances	1,467,694	910,246	553,552	3,896
Total	1,720,917	1,047,494	669,219	4,204

STATEMENT OF ACTIVITY
For the Fiscal Year Ended June 30, 1979

	Available Balances Beginning of Year	Receipts and Transfers from Other Funds			Disbursements and Transfers to Other Funds				Available Balance at End of Year
		Receipts	Transfers	Total	Disbursements During Year	Encumbered at End of Year	Transfers	Total	
	$	$	$	$	$	$	$	$	$
Correctional Industries Revolving Fund License Plates Materials	538,404	1,914,733		1,914,733	1,129,976		488,404	1,618,380	834,757
Industries for the Blind Revolving Fund	100,452	1,391,850	767,598	2,159,448	1,736,399			1,736,399	523,501
Health Services Cafeteria Revolving Fund	7,324	53,750		53,750	57,116			57,116	3,958
Total	646,180	3,360,333	767,598	4,127,931	2,923,491		488,404	3,411,895	1,362,216

SUMMARY OF EXPENDITURES
For the Fiscal Year Ended June 30, 1979

	Total	Personal Services	Employee Related Expenditures	Professional & Outside Services	Travel	Other Operating Expenditures	Capital Outlay	Other Payment
	$	$	$	$	$	$	$	$
Correctional Industries Revolving Fund	1,129,976					1,125,394	4,478	104
Industries for Blind Revolving Fund	1,736,399	540,346	98,499	8,598	12,309	1,054,941	21,706	
Health Services Cafeteria Revolving Fund	57,116	21,797	5,770			29,549		
Total	2,923,491	562,143	104,269	8,598	12,309	2,209,884	26,184	104

BOND FUNDS
COLISEUM AND EXPOSITION CENTER
IMPROVEMENT REVENUE BONDS
ASSETS AND FUND BALANCE
As of June 30, 1979

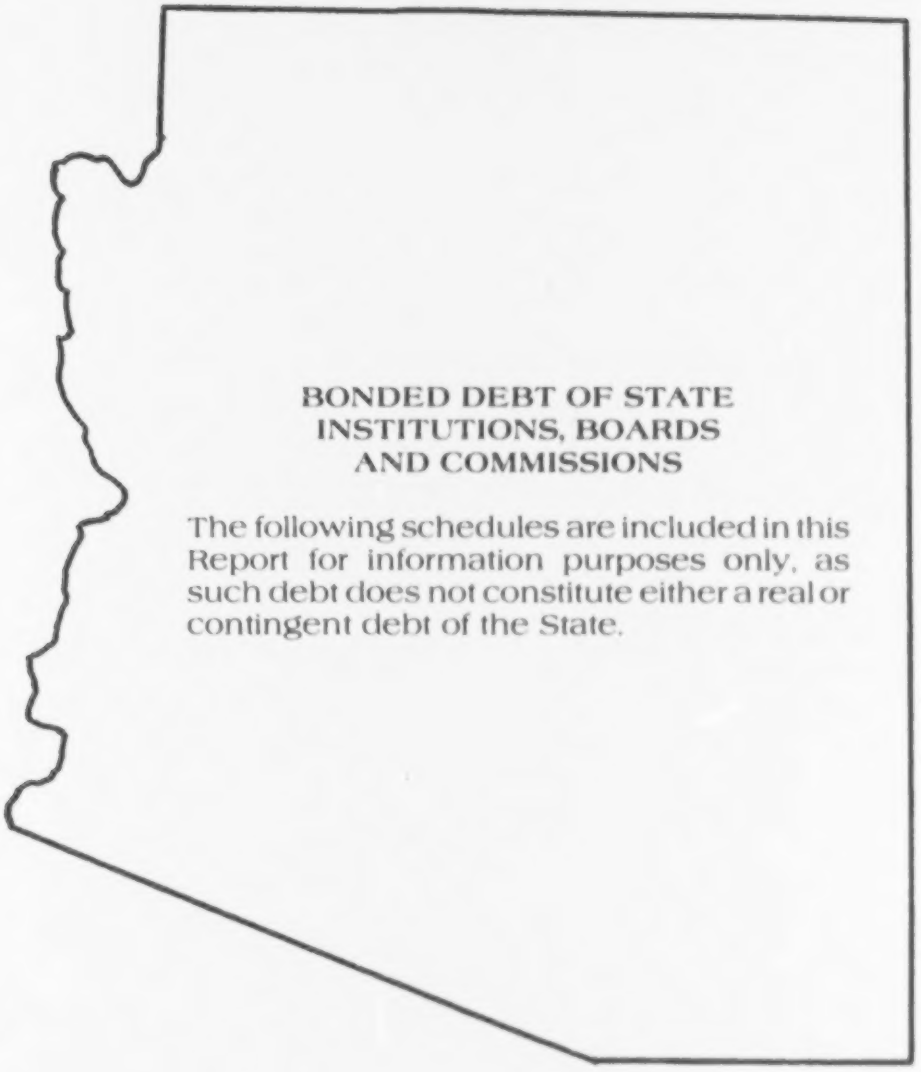
	Total	Interest Fund	Special Sinking Fund	Reserve Fund
	$	$	$	$
ASSETS				
Cash with State Treasurer	172,956	80,440	91,998	518
Investments				
U.S. Treasury Bill and Bonds				
Par Value	620,000			620,000
Accrued Interest Purchased	1,868			1,868
Reserve for Bond Discount	(117,300)	———	———	(117,300)
Total Assets	677,524	80,440	91,998	505,086
LIABILITIES AND FUND BALANCES				
Fund Balances	677,524	80,440	91,998	505,086
Total Liabilities and Fund Balances	677,524	80,440	91,998	505,086

STATEMENT OF ACTIVITY
For the Fiscal Year Ended June 30, 1979

	Total	Interest Fund	Special Sinking Fund	Reserve Fund
	$	$	$	$
Balance Available July 1, 1979	82,831	7,415	74,897	518
Add:				
Receipts				
From Capital Outlay Fund	486,000	296,000	190,000	
Total	486,000	296,000	190,000	
Deduct:				
Disbursements				
Accrued Interest Purchased	1,928	1,928		
Discount on Purchases	(37,100)		(37,100)	
Interest on Bonded Debt	221,047	221,047		
Purchase of Coliseum Improvement Bonds	210,000	———	210,000	———
Total	395,875	222,975	172,900	
Balance Available June 30, 1979	172,956	80,440	91,998	518

UNEMPLOYMENT COMPENSATION FUNDS
STATEMENT OF ACTIVITY
For the Fiscal Year Ended June 30, 1979

		Benefit Account
		$
Available Balance July 1, 1978		-0-
Add:		
Receipts		
Requisitioned from Trust Fund	29,724,000	
Federal Aid	12,590,558	42,314,558
Deduct:		
Disbursements		
Benefit Payments	29,424,000	
Deposits to UCF for Federal Fund	12,765,558	
Transfers to Trust and Agency Funds	125,000	42,314,558
Available Balance June 30, 1979		-0-



BONDED DEBT OF STATE INSTITUTIONS, BOARDS AND COMMISSIONS

The following schedules are included in this Report for information purposes only, as such debt does not constitute either a real or contingent debt of the State.

BONDED DEBT OF STATE INSTITUTIONS, BOARDS AND COMMISSIONS
BALANCE SHEET
As of June 30, 1979

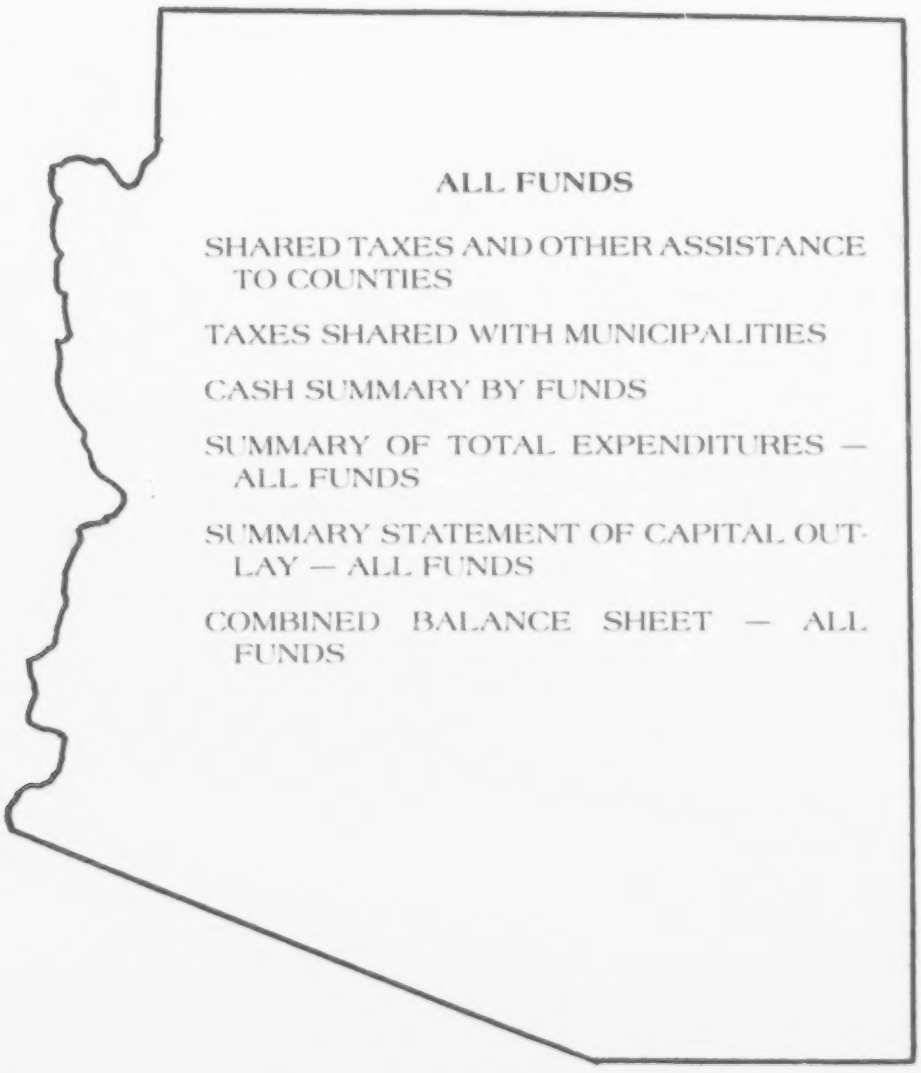
Amount Available for Retirement of Bonds	$
Arizona State University	10,462,194
Northern Arizona University	2,912,447
University of Arizona	6,415,518
Coliseum & Exposition Center Board	91,998
Department of Transportation	109,091
	19,991,248
Amount to be Provided for Retirement of Bonds	76,178,752
Total	96,170,000

Bonds Payable	
Educational Institutions	91,010,000
Coliseum & Exposition Center Board	4,960,000
State Highway Department	200,000
Total	96,170,000

Note: The above bonded debt does not constitute either a real or contingent debt of the State of Arizona, but is solely the responsibility of the issuing State Institution, Board or Commission in accordance with the provisions of Section 5-1007; 15-774; and 28-2003, Arizona Revised Statutes.

STATEMENT OF BONDED INDEBTEDNESS
As of June 30, 1979

		Rate of Interest %		Date of Issue	Date of Maturity-Serially to	Bonds Outstanding June 30, 1979 $
Educational Institutions						
Arizona State University						
Building & Improvement Bonds		3 1/4		8-1-49	1979	29,000
		3.01		7-1-53	1993	215,000
		3 1/4		7-1-55	1995	336,000
		3 3/4		4-1-56	1996	1,691,000
		2 7/8		10-1-57	1997	566,000
		3 1/8		9-1-61	2001	1,845,000
	3.20	3 3/8		10-1-62	2002	1,150,000
		3 1/2		10-1-63	2003	1,352,000
	3 1/2	4 1/2		10-1-64	2004	886,000
	3/5	4.80	4/1/66	9-1-66	2006/1996	9,640,000
		5 1/2		11-1-68	2000	3,245,000
	5.50	6.50		11-1-76	1996	13,675,000
						34,430,000
Northern Arizona University						
Building & Improvement Bonds		2 3/4		10-1-56	1996	300,000
		2 7/8		4-1-57	1997	230,000
		2 7/8		4-1-59	1999	506,000
		3 1/8		4-1-61	2001	720,000
	2 1/2	3 1/2		10-1-62	2002	764,000
	3/3 3/4	3 1/2	5/1/63	4-1-63	1984/2003	971,000
	.001	3 5/8		4-1-64	2004	955,000
	4 1/2	3 3/4		4-1-65	2005	1,955,000
	3/5	4.80	4/1/66	6-1-66	2006/1996	1,190,000
		5.29		4-1-66	1994	1,550,000
	3	5 1/2		4-1-69	2009	3,255,000
		6.1262		4-11-72	2007	1,945,000
		6		8-1-77	2002	9,010,000
						23,151,000
University of Arizona						
Building & Improvement Bonds		3.01		7-1-53	1993	193,000
		3 1/4		7-1-55	1995	476,000
		2 3/4		10-1-56	1997	1,319,000
		2 7/8		10-1-57	1997	683,000
		3 1/8		9-1-60	2000	1,766,000
		3 3/8		4-1-62	2002	1,116,000
		3 1/2		4-1-63	2003	1,088,000
		3		10-1-65	2006	2,291,000
	3 3/4; 4.4	4 1/2		9-10-67	2006	2,180,000
		6		1977	1998/2002	28,315,000
						53,427,000
Total Educational Institutions						91,010,000
Coliseum & Exposition Center Board						
Coliseum & Improvement Revenue Bonds		4 3/8		7-1-64	7-1-94-74	4,350,000
State Highway - Right-of-Way						
Series A Bonds		5.8		1-20-70	1980	200,000
Total Bonded Indebtedness						95,560,000



ALL FUNDS

SHARED TAXES AND OTHER ASSISTANCE TO COUNTIES

TAXES SHARED WITH MUNICIPALITIES

CASH SUMMARY BY FUNDS

SUMMARY OF TOTAL EXPENDITURES — ALL FUNDS

SUMMARY STATEMENT OF CAPITAL OUTLAY — ALL FUNDS

COMBINED BALANCE SHEET — ALL FUNDS

SHARED TAXES AND OTHER ASSISTANCE TO COUNTIES
For the Fiscal Year Ended June 30, 1979

	Total	Apache	Cochise	Coconino	Gila	Graham	Greenlee
	$	$	$	$	$	$	$
TAXES							
Sales	99,981,052	837,350	2-639,938	3,849,609	2,047,812	611,378	1,749,155
Federal Payment in Lieu of Taxes	100,000						
Property Tax Relief	56,601,395	250,025	1,050,306	1,000,501	604,784	232,313	54,848
Total	156,682,447	1,087,375	3,690,244	4,850,110	2,652,596	843,691	1,804,003
HIGHWAY USERS FUNDS	30,750,787	716,757	1,431,382	1,734,082	530,717	306,569	135,444
ASSISTANCE TO ELEMENTARY & SECONDARY SCHOOLS							
Basic State Support Aid	390,961,800	10,842,132	15,5 1,655	9,165,525	4,982,900	4,427,499	868,706
Excess Cost of Special Education	25,200,000	693,119	714,160	238,508	301,970	245,378	47,519
Assistance to School Districts	338,454		14,325			53,654	
Special English Training	1,020,647	109,647	5,275	46,691	188		2,187
Certificants of Educational Convenience	664,906		1,853	17,251		9,409	
State Aid to Gifted Children	499,988	2,088	1,267	12,350	2,900	2,100	
Transportation Aid	6,499,975	417,196	350,067	365,019	112,662	87,965	36,546
Adult Education	220,733		16,375	5,100			
Crippled Children	1,800						
Career Education	3,194,734	225,941	218,207	172,755	3,472		
Vocational Education Assistance	2,821,867	58,540	123,818	130,350	57,418	56,343	60,185
Endowment Earnings	10,445,380						
Federal Funds	65,556,640	3,446,673	1,993,102	2,328,711	1,223,022	693,398	136,354
Total	507,426,924	15,795,336	19,020,124	12,482,260	6,684,552	5,575,746	1,151,497
ASSISTANCE TO COMMUNITY COLLEGES	35,695,713		1,739,919			2,561,202	
NATIONAL FOREST - SCHOOLS AND ROADS	5,037,303	295,358	44,546	2,730,270	127,844	35,901	378,360
TAYLOR GRAZING ACT	209,587	13,906	14,833	6,891	5,152	15,117	3,714
STATE LAKE IMPROVEMENT FUND	1,319,070						
LIQUOR LICENSE FEES	438,010	3,664	15,059	18,690	11,126	3,945	1,984
COUNTY LIBRARIES							
State Aid	256,000	18,510	19,210	20,090	12,400	17,455	16,575
Federal Grants	513,359	12,550	33,400	3,000	50,955	29,150	13,450
Total	769,359	31,060	52,610	23,090	63,355	46,605	30,025
ARIZONA DRUG CONTROL DISTRICT	2,414,886						
EMERGENCY SERVICES							
State Aid	38,887				22,979		
Federal Grants	279,281	3,264	16,968		15,533	2,118	6,702
Total	318,168	3,264	16,968		38,512	2,118	6,702
AIRPORT DEVELOPMENT GRANTS	409,773				61,419		

Maricopa	Mohave	Navajo	Pima	Pinal	Santa Cruz	Yavapai	Yuma
$	$	$	$	$	$	$	$
54,048,204	2,440,103	2,980,705	18,465,258	3,973,732	710,295	2,667,537	2,959,976
	100,000						
55,661,530	1,231,255	553,765	12,315,619	855,541	327,262	1,232,439	1,231,207
89,709,734	3,771,358	3,534,470	30,780,877	4,829,273	1,037,557	3,899,976	4,191,183
14,981,991	1,014,819	1,243,442	4,688,090	1,195,493	195,265	797,021	1,779,715
214,564,172	5,568,617	10,790,046	71,176,388	15,722,672	4,980,494	7,488,787	14,872,207
15,881,751	364,539	290,322	4,409,367	894,295	265,243	305,791	518,038
			230,475				
436,294	6,734	1,297	209,635	28,703	75,038	29,029	71,929
347,339		23,279	240,186	8,044		17,545	
332,608	12,529	2,738	97,488	13,650	2,000	7,000	11,250
2,358,543	143,682	312,796	1,132,190	491,466	96,677	229,428	365,738
130,647	3,875		48,693		1,700		14,543
			1,800				
1,470,850	118,015		667,146	115,732	65,814	26,168	110,634
1,298,879	81,709	75,461	475,428	134,969	56,592	95,718	116,457
10,445,380							
31,486,814	570,325	2,860,268	10,721,745	4,322,061	1,014,339	949,585	3,810,243
278,753,277	6,870,025	14,356,207	89,410,541	21,731,992	6,555,897	9,149,051	19,890,839
16,864,610	1,080,402	1,212,500	7,127,899	2,036,193		1,473,946	1,599,042
48,290	3,533	777,951	34,611	16,577	38,065	505,997	
18,592	40,307	9,810	10,082	24,212		33,049	13,922
		1,158,870					160,200
225,422	19,621	11,115	72,297	14,408	5,519	17,546	17,614
19,210	17,455	19,915	9,605	28,640	17,630	19,390	19,915
126,588	5,000	37,986	70,973	37,100	41,745	29,462	24,000
145,798	22,455	57,901	80,578	65,740	59,375	48,852	43,915
			2,414,886				
2,959	11,775		1,077			97	
143,752	15,307	22,016	48,317				5,304
146,711	27,082	22,016	49,394			97	5,304
	25,000	74,430	3,768		941	216,914	25,301

SHARED TAXES AND OTHER ASSISTANCE TO COUNTIES
For the Fiscal Year Ended June 30, 1979

	Total	Apache	Cochise	Coconino	Gila	Graham	Greenlee
	$	$	$	$	$	$	$
JUSTICE PLANNING							
State Aid	170,059	792	4,758	4,542	4,094	1,070	1,610
Federal Aid	1,154,270	15,457	86,102	49,803	40,045	8,614	3,500
Total	1,324,329	16,249	90,860	54,345	44,139	9,684	5,110
HEALTH DEPARTMENT							
State Aid	1,553,727	45,606	72,747	89,864	44,253	43,742	40,829
Federal Aid	3,267,887	140,116	86,079	169,967	7,218	47,516	32,202
Total	4,821,614	185,722	158,826	259,831	51,471	91,258	73,031
FAMILY COUNSELING PROGRAM	250,000	10,310	11,354	11,408	7,718	6,908	5,954
PROBATION SUBSIDY	191,964	15,904	17,688		13,358	12,155	11,098
COUNTY FAIRS, PROMOTION OF LIVESTOCK & AGRICULTURE RESOURCES							
Coliseum & Exposition Center Fund	11,000	1,000		1,000	1,000	2,000	1,000
Governors Livestock, Agricultural & Breeders Award Fund	973,107	13,000	40,600	50,000	9,775	28,750	7,500
Racing Commission County Fairs & Breeders Award Fund	312,000	24,000	24,000	24,000	24,000	24,000	24,000
Total	1,296,107	38,000	64,600	75,000	34,775	54,750	32,500
DEPARTMENT OF ECONOMIC SECURITY							
Federal Aid	9,754,414			2,178,607	7,386	830,791	41,362
TOTAL	755,110,455	18,213,905	26,369,013	24,424,384	10,334,080	10,396,348	3,680,784

Maricopa	Mohave	Navajo	Pima	Pinal	Santa Cruz	Yavapai	Yuma
$	$	$	$	$	$	$	$
72,586	2,746	2,100	70,218	600	736	1,199	3,208
416,602	17,201	3,733	437,192	9,039	11,709	20,867	14,606
489,788	19,947	5,833	507,410	9,639	12,445	22,066	17,814
499,321	41,877	57,028	275,245	110,619	75,610	70,519	90,667
1,577,082	57,832	41,262	674,285	105,816	196,136	99,772	114,608
2,076,403	99,709	98,290	947,530	214,435	229,746	150,091	205,271
99,592	8,222	11,642	37,184	12,960	6,656	8,870	11,822
45,961	14,329		27,000	18,700		15,795	
1,000	1,000	1,000		1,000		1,000	
359,500	19,200	40,250	190,000	41,000	15,000	61,250	93,282
28,000	48,000	24,000	28,000		28,000	28,000	
384,500	68,200	65,250	214,000	44,000	39,000	88,250	93,282
72,947	87,591		69,122	115,508	2,039,510	30,258	292,472
404,060,316	13,172,600	22,639,727	136,475,269	30,328,360	10,219,976	16,429,777	28,367,696

TAXES SHARED WITH MUNICIPALITIES
For the Fiscal Year Ended June 30, 1979

	Total	Insurance Premium Tax (Firemen's Pension and Relief)	Urban Revenue Sharing Income Taxes	Sales Taxes	Highway User Fund
	$	$	$	$	$
Apache Junction	7,575	7,575			
Ashfork	456	456			
Avondale*	354,263	4,551	144,735	79,489	125,468
Benson	201,840	5,218	74,562	40,959	81,121
Bisbee*	486,167	6,291	181,960	99,909	198,007
Bowie	331	331			
Buckeye	142,066	4,878	56,779	31,182	49,227
Buckeye Valley Rural	3,987	3,987			
Buckskin*	2,905	2,905			
Bullhead City*	10,237	10,237			
Camp Verde	3,167	3,167			
Casa Grande*	797,772	13,790	297,070	163,112	323,792
Central Heights	1,254	1,254			
Central Yavapai*	10,021	10,021			
Chandler*	1,073,811	16,215	437,675	240,325	379,596
Chino Valley	122,740	1,569	44,150	24,253	52,808
Clarkdale	64,716	790	23,310	12,799	27,817
Clifton*	291,331	1,955	111,134	61,026	117,616
Congress	160	160			
Coolidge	395,849	8,875	146,612 *	80,509	159,854
Cottonwood	221,019	5,646	78,429 *	43,065	93,881
Cottonwood Rural	681	681			
Desert Hills*	169	169			
Douglas*	737,344	19,243	272,252	149,494	296,355
Drexel Heights*	1,938	1,938			
Duncan	46,348	2,250	16,887	9,270	17,953
Eagar	227,977		42,863	23,535	161,579
El Mirage	195,626		74,718	46,689	74,019
Eloy	379,557	5,402	141,650	77,679	154,346
Flagstaff*	3,129,740	31,155	685,367	376,308	1,036,890
Florence	223,797	4,656	65,925	35,096	120,122
Fredonia	53,348		17,436	9,577	26,337
Fry*	2,457	2,457			
Gila Bend	98,222	3,349	39,215	21,536	34,120
Gilbert	194,157	3,898	78,713	43,215	68,331
Glendale*	3,596,796	44,695	1,470,232	807,285	1,274,744
Globe*	476,529	8,428	160,201	87,968	219,932
Goodyear	125,618	2,126	51,153	28,087	44,252
Green Valley					
Guadalupe	220,140		93,613	51,402	81,125
Hayden	62,858	825	28,029	15,388	36,596
Holbrook	405,188	7,348	111,265	61,086	225,489
Huachuca*	99,129	1,722	38,943	20,280	40,184
Hualapai Valley	1,857	1,857			
Jerome	18,020	543	6,336	3,474	7,667
Kearney	164,693	1,390	61,804	33,958	67,561
Kingman*	888,416	12,309	175,319	96,262	604,526
Lake Havasu	16,719	16,719			
Lakeside	4,987	4,987			
Mammoth	117,656		44,611	24,493	48,552
Marana	78,646		32,115	17,631	26,900
Mesa*	5,394,429	75,895	2,201,328	1,208,730	1,908,476
Miami*	220,257	3,501	74,147	40,719	101,870
Mohave Valley	2,769	2,769			
Montezuma-Rimrock	666	666			

TAXES SHARED WITH MUNICIPALITIES
For the Fiscal Year Ended June 30, 1979

	Total	Insurance Premium Tax (Firemen's Pension and Relief)	Urban Revenue Sharing Income Taxes	Sales Taxes	Highway User Fund
	$	$	$	$	$
Nogales*	554,255	10,294	209,225	114,884	199,852
Nogales - Suburban*	6,651	6,651			
Oro Valley	67,685		25,757	14,137	27,791
Page	394,146		128,720	70,690	194,736
Paradise Valley	481,414		199,263	109,413	172,738
Parker*	134,586	5,209	42,557	23,375	63,445
Patagonia	37,062	1,675	13,763	7,568	14,056
Payson*	189,862	5,236	61,137	34,669	86,820
Peoria	416,773	7,259	169,686	91,060	148,968
Phoenix	55,886,576	575,618	14,615,478	9,025,216	12,672,264
Pima	88,717	752	31,503	17,305	39,157
Pine-Strawberry	1,645	1,645			
Pinetop	10,996	10,996			
Prescott*	1,057,144	24,711	368,945	202,593	441,695
Red Rock	6,774	6,774			
Safford	371,188	6,220	129,922	71,342	161,704
Scottsdale	4,120,664		1,705,454	936,452	1,478,758
Sedona-Oak Creek	7,814	7,814			
Sellgman	1,493	1,493			
Show Low	269,790	5,965	75,798	40,520	149,507
Sierra Vista*	1,169,609	10,137	459,575	241,363	478,534
Snowflake	204,442	5,378	56,211	30,863	113,990
Somerton	205,503		67,657	37,152	100,734
South Tucson*	335,937	5,268	155,886	74,617	122,166
Springerville	128,225		19,487	13,810	94,928
St. Johns	213,653		40,154	22,050	151,449
Sun City					
Sunsites-Pearce	1,049	1,049			
Superior	292,714	2,027	109,645	60,308	119,734
Surprise	175,421		72,514	39,848	62,999
Taylor	117,059	564	32,792	18,004	65,499
Tempe*	5,026,795	72,148	2,051,001	1,126,195	1,777,055
Thatcher	175,598	767	62,612	34,377	77,842
Tolleson	200,377	1,469	84,787	46,550	71,571
Tombstone	74,129	2,614	27,112	14,889	29,514
Tri-City	1,834	1,834			
Tucson*	16,491,592	249,995	6,695,484	3,690,625	5,865,488
Wellton	63,899		21,126	11,601	31,171
Wickenburg	140,446	6,847	65,550	34,680	55,180
Wickenburg-Rural	35,774	1,341		32,433	
Willcox	157,962	5,462	59,073	28,619	64,408
Williams	135,852	4,899	52,126		78,827
Winkelman	41,945			11,681	30,264
Winslow*	636,053	9,292	176,215	96,754	356,802
Whitman	456	456			
Yarnell	1,059	1,059			
Youngtown	4,178,606		4,120,270	22,616	35,720
Yucca	57	57			
Yuma*	1,578,477	36,928		360,853	978,983
Total	$95,084,780	$1,868,944	$39,741,490	$19,957,436	$34,909,837

*Paid to Public Safety Personnel Retirement System

SUMMARY OF TOTAL EXPENDITURES - ALL FUNDS
BY OBJECT OF EXPENSE
For the Fiscal Year Ended June 30, 1979

	Total	Personal Services	Employee Related Expenditures	Professional and Outside Services	Travel	Other Operating Expenditures	Capital Outlay	Assistance to Others	Other Payments	Non-Budgeted Items (Note 1)
	$	$	$	$	$	$	$	$	$	$
General Fund	1,032,073,085	292,288,521	51,173,392	18,328,979	5,001,207	66,409,142	52,763,866	538,767,200	4,425,797	2,914,981
Special Revenue Funds	580,913,534	127,052,766	26,303,341	9,892,798	4,150,151	48,616,159	161,584,477	171,960,858	1,833,373	29,519,611
Total Budgeted Funds	1,612,986,619	419,341,287	77,476,733	28,221,777	9,151,358	115,025,301	214,348,343	710,728,058	6,259,170	32,434,592
Endowment Funds	95,220,822									95,220,822
Trust and Agency Funds	1,373,269,975	80,677,013	11,228,621	7,314,156	806,140	14,353,741	5,336,370	401,650,248	7,741,964	844,161,722
Unemployment Compensation Funds	42,314,558									42,314,558
Intrastate Service Funds	22,440,992	4,970,948	967,696	123,897	179,584	9,022,130	6,373,232	607,839	631	195,035
Enterprise Funds	2,923,491	562,143	104,269	8,598	12,309	2,209,884	26,184		104	
Bond Funds	395,875									395,875
Total Non-Budgeted Funds	1,536,567,713	86,210,104	12,300,586	7,446,651	998,033	25,585,755	11,735,786	402,258,087	7,742,699	982,288,012
Total Expenditures	3,149,552,332	505,551,391	89,777,319	35,668,428	10,149,391	140,611,056	226,084,129	1,112,986,145	14,001,869	1,014,722,604

Note 1: Includes Purchase of Investments

General Fund	1,920,000
Special Revenue Funds	12,719,577
Endowment Funds	95,220,822
Trust & Agency	183,334,783
	293,195,182

SUMMARY STATEMENT OF CAPITAL OUTLAY - ALL FUNDS

For the Fiscal Year Ended June 30, 1979

	Total	Land and Improvements	Buildings and Improvements	Highways and Bridges	Equipment	Other
	$	$	$	$	$	$
General Fund	52,763,866	2,105,026	33,718,611		10,559,100	6,381,129
Special Revenue Funds	161,584,477	611,366	1,773,233	152,364,035	6,241,631	294,212
Total	214,348,343	2,716,392	35,491,844	152,364,035	17,100,731	6,675,341
Trust and Agency Funds	5,336,370	27,585	1,255,976	2,880,295	1,162,990	9,524
Intrastate Service Funds	6,373,232		87,319		5,288,392	997,521
Enterprise Funds	26,184				25,874	310
Total	226,084,129	2,743,977	36,835,139	155,244,330	23,577,987	7,682,696

COMBINED BALANCE SHEET
ALL FUNDS
As of June 30, 1979

	General Fund	Special Revenue Funds	Endowment Funds	Trust and Agency Funds	Intrastate Service Funds	Enterprise Funds	Bond Funds
ASSETS	$	$	$	$	$	$	$
Cash							
With State Treasurer	279,229,628	110,409,581	3,217,158	96,863,174	9,851,789	1,720,917	172,956
In Revolving Accounts	270,000	185,000					
Accounts Receivable	621						
Property Taxes Receivable	7,596,886						
Securities in Custody of State Treasurer				116,399,589			
Investments	110,000	5,045,961	107,196,988	18,949,813			620,000
Accrued Interest Purchases			1,893				1,868
Unamortized Bond Premium							
Total Assets	287,207,135	115,640,536	110,416,039	232,212,576	9,851,789	1,720,917	794,824
LIABILITIES, RESERVES AND FUND BALANCES							
Liabilities							
Warrants Outstanding	13,914,148	9,354,032		50,816,238	1,045,812	194,778	
Reserves							
For Bond Discount							
For Encumbrances	16,837,885	24,770,361	1,362,174		921,756	58,445	117,300
For Taxes Receivable	7,596,886						
For Appropriations Carried Forward	131,334,068						
For Revolving Funds	270,000						
For Investments	110,000						
Fund Balances	117,144,148	81,516,143	109,053,865	181,396,338	7,884,221	1,467,694	677,524
Total Liabilities, Reserves & Fund Balances	287,207,135	115,640,536	110,416,039	232,212,576	9,851,789	1,720,917	794,824